Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E50	2000	Arts Board	3600	00 492 00 000	E501500	E5010000	MNSCU Laws Of 2000	2,688.00	2,688.00	0	0.00	2,688.00	0.00	0.00	2,688.00	20041231
G02	2000	Administration Dept	3600	00 492 00 000	G021124	G021AGNT	Dhs-sp Pexton Hall Upgrade	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20041231
G02	2000	Administration Dept	3605	00 492 00 000	G029506	G021AGNT	Bayport Storm Sewer	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20041231
P01	2000	Military Affairs Dept	3600	00 492 00 000	P015200	P0110000	Asset Preservation	691.75	691.75	0	0.00	691.75	0.00	691.75	0.00	20041231
R29	2000	Natural Resources Dept	3600	00 492 00 000	R294630	R2910000	PAT Cap Harbor Of Refuge L00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20041231
R9P	2011	Water & Soil Resources Board	3600	00 492 00 000	R9PR00A	R9P10000	Reinvest In Minnesota 00	129,162.32	129,162.32	0	0.00	129,162.32	0.00	129,162.32	0.00	
							Authorization Subtotal	**132,542.07**	**132,542.07**	**0.00**	**0.00**	**132,542.07**	**0.00**	**129,854.07**	**2,688.00**	
G02	2001	Administration Dept	3600	011 012 00 000	G021125	G021AGNT	Adm-elec Infra	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20061231
R9P	2001	Water & Soil Resources Board	3600	011 012 00 000	R9PCRP0	R9P10000	Conservation Reserve Enhanceme	261,607.46	261,607.46	0	34,853.72	226,753.74	0.00	17,245.52	209,508.22	20061231
R9P	2005	Water & Soil Resources Board	3600	011 012 00 000	R9PCRP0	R9P10000	Conservation Reserve Enhanceme	423,833.86	423,833.86	0	398,696.39	25,137.47	0.00	0.00	25,137.47	20061231
R9P	2011	Water & Soil Resources Board	3600	011 012 00 000	R9PCRP0	R9P10000	Conservation Reserve Enhanceme	42,828.00	42,828.00	0	7,920.00	34,908.00	0.00	13,230.00	21,678.00	20061231
							Authorization Subtotal	**728,269.32**	**728,269.32**	**0.00**	**441,470.11**	**286,799.21**	**0.00**	**30,475.52**	**256,323.69**	
G02	2002	Administration Dept	3600	02 374 00 000	G021500	G021GCSV	Admin BCA Headquarters	76,803.71	76,803.71	0	53,463.03	23,340.68	0.00	0.00	23,340.68	20101231
G02	2002	Administration Dept	3600	02 374 00 000	G021590	G021GCSV	Asset Preservation	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20061231
							Authorization Subtotal	**76,803.71**	**76,803.71**	**0.00**	**53,463.03**	**23,340.68**	**0.00**	**0.00**	**23,340.68**	
G02	2002	Administration Dept	3600	02 393 00 000	G021126	G021AGNT	Vhb-hastings Util Infra	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20061231
G02	2002	Administration Dept	3600	02 393 00 000	G021502	G021GCSV	DHS FF RTC	1,763,364.98	1,763,364.98	0	1,758,559.98	4,805.00	0.00	0.00	4,805.00	20061231
G02	2002	Administration Dept	3600	02 393 00 000	G021580	G021GCSV	Admin Elec Util Infra	18,775.47	18,775.47	0	18,775.47	0.00	0.00	0.00	0.00	20061231
G02	2002	Administration Dept	3600	02 393 00 000	G021582	G021GCSV	DHS Bldg/Struct Demolition	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20061231
P01	2002	Military Affairs Dept	3600	02 393 00 000	P015202	P0110000	Asset Preservation	15,350.20	15,350.20	0	0.00	15,350.20	0.00	15,350.20	0.00	20061231
R29	2002	Natural Resources Dept	3605	02 393 00 000	R292603	R2910000	EWR Flood Hazard Mit Grts L02	8,416.39	8,416.39	0	8,416.39	0.00	0.00	0.00	0.00	20061231
T9B	2002	Metropolitan Council	3605	02 393 00 000	T9B3NWB	T9B10000	Northwest Busway	793,110.00	793,110.00	0	0.00	793,110.00	0.00	793,110.00	0.00	20061231
							Authorization Subtotal	**2,599,017.04**	**2,599,017.04**	**0.00**	**1,785,751.84**	**813,265.20**	**0.00**	**808,460.20**	**4,805.00**	
B22	2003	Employ & Econ Development Dept	3605	031 020 00 000	B221144	B2210000	Greater Mn Bus Dvlp Infrastruc	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20081231
G02	2003	Administration Dept	3605	031 020 00 000	G021127	G021AGNT	Guthrie Theater	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20081231
R29	2003	Natural Resources Dept	3600	-	R290413	R2910000	DR 02 Flood Dem Bond Match	369.92	0.00	0	0.00	369.92	0.00	0.00	0.00	
R9P	2011	Water & Soil Resources Board	3600	031 020 00 000	R9PR03A	R9P10000	Reinvest In Minnesota 03	40,248.69	40,248.69	0	19,080.43	21,168.26	0.00	21,168.26	0.00	
T79	2003	Transportation Dept	3605	031 020 00 000	T790653	T7910000	Local Rd Impr Loans	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20081231
T79	2003	Transportation Dept	3605	031 020 00 000	T790653	T7910100	Local Rd Impr Loans	37,258.03	37,258.03	0	37,258.03	0.00	0.00	0.00	0.00	20081231
							Authorization Subtotal	**77,876.64**	**77,506.72**	**0.00**	**56,338.46**	**21,538.18**	**0.00**	**21,168.26**	**0.00**	
T79	2005	Transportation Dept	3520	05 020 01 018	T790743	T7910000	Local Bridges Re-05	326,564.69	326,564.69	0	326,564.69	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221163	B2210000	Austin Flood-Freeborn County	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221166	B2210000	Crookston-Red Lake River	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221170	B2210000	CON-Roseau-Buildings	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221172	B2210000	Redevelopment	1,325,060.15	1,325,060.15	0	743,071.20	581,988.95	143,577.78	438,411.17	143,577.78	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221174	B2210000	Redevelopment - Willmar	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221176	B2210000	Bioscience Dvlp Business	981,710.96	981,710.96	0	105,506.02	876,204.94	0.00	876,204.94	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221177	B2210000	Bioscience Dvlp-Worthington	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221181	B2210000	MPLS Planetarium	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B229158	B2210000	WIF Bayport	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20111231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B240570	B2210000	WIF Central Iron Range Ssd	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B24	2005	Public Facilities Authority	3605	05 020 00 000	B240570	B2410000	WIF Central Iron Range Ssd	7,194.73	7,194.73	0	7,194.73	0.00	0.00	0.00	0.00	20101231
B34	2005	Housing Finance Agency	3605	05 020 00 000	B340509	B3410000	Fy05 Bonding-Sup Hsg Henn Co	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E26	2005	MN St Colleges & Universities	4020	05 020 00 000	E263666	E2610000	Rctc Dsgn/Renov Health Science	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501501	E5010000	% For Arts - Anoka Ramsey CC	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501503	E5010000	% For Arts - SCTC	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231

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E50	2005	Arts Board	3600	05 020 00 000	E501504	E5010000	% For Arts - Luverne VHB	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501505	E5010000	% For Arts / Centr Lks College	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501507	E5010000	% For Arts-MVH Mpls Adult Day	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E81	2005	University Of Minnesota	3605	05 020 00 000	E813AGW	E8110000	Ag Water Mgmt Res Partnership	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021129	G021GCSV	MCF-Stillwater	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021504	G021GCSV	Admin CAPRA	11,647.61	11,647.61	0	7,471.03	4,176.58	0.00	0.00	4,176.58	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021520	G021GCSV	DHS Stat Op Svcs	53,438.61	53,438.61	0	0.00	53,438.61	0.00	0.00	53,438.61	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021544	G021GCSV	VHB Mpls Vets	56,883.75	56,883.75	0	40,150.14	16,733.61	0.00	13,713.11	3,020.50	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021545	G021GCSV	Mcf-willow River	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3605	05 020 00 000	G021547	G021GCSV	DHS FF RTC	400,000.00	400,000.00	0	400,000.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021548	G021GCSV	DHS-SW Redvlp,Reuse,Dem	1,246,661.45	1,246,661.45	0	1,243,425.45	3,236.00	0.00	0.00	3,236.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021553	G021GCSV	DHS St Peter Rtc	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021554	G021GCSV	DHS Asset Preservation	42,959.15	42,959.15	0	37,417.00	5,542.15	5,542.15	0.00	5,542.15	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021578	G021GCSV	CAAPB Capitol 3rd Fl	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021579	G021GCSV	DHS Grave Markers	25,000.00	25,000.00	0	25,000.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021585	G021GCSV	CAAPB Capitol Int	28,600.00	28,600.00	0	0.00	28,600.00	0.00	0.00	28,600.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021587	G021GCSV	VHB Asset Preservation	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021588	G021GCSV	MCF Faribault	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021589	G021GCSV	MCF Asset Preservation	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G9R	2005	Mmb Non-operating	3600	05 020 00 000	G9R0072	G9R13017	Bond Sale Ex 08 020	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G9R	2006	Mmb Non-operating	3600	05 020 00 000	G9R0072	G9R13017	Bond Sale Ex 08 020	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
H55	2005	Department of Human Services	3605	05 020 00 000	H551085	H5511027	43 Early Child Lrng Facs	88,297.06	88,297.06	0	88,297.06	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R292604	R2910000	EWR State Dam Renovation L05	52,575.00	52,575.00	0	52,575.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R292618	R2910000	EWR Stream Protect & Rest L05	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292631	R2910000	EWR Flood Hazard Mit Grnts L05	76,634.90	76,634.90	0	63,988.57	12,646.33	0.00	0.00	12,646.33	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292632	R2910000	EWR Flood Haz Mit Austin L05	55,232.92	55,232.92	0	55,232.92	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292633	R2910000	EWR FloodHazMit Cannon Fls L05	152,764.28	152,764.28	0	152,764.28	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292634	R2910000	EWR Local Dam Renovation L05	161,829.69	161,829.69	0	0.00	161,829.69	0.00	161,829.69	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294600	R2910000	PAT Prk Bldg & Infrastruct L05	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294601	R2910000	PAT Bldg Grand Portage L05	35,000.00	35,000.00	0	35,000.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294631	R2910000	PAT Trail Dev Blazing Star L05	1,401,504.26	1,401,504.26	0	381,219.11	1,020,285.15	0.26	1,019,951.89	333.26	20140630
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294632	R2910000	PAT Trail Dev Bluff PrestonL05	3,389.82	3,389.82	0	3,389.82	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294633	R2910000	PAT Trail Dev Bluff Roch L05	80,337.01	80,337.01	0	20,247.05	60,089.96	0.00	41,150.00	18,939.96	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294634	R2910000	PAT Trail Dev Douglas L05	183.25	183.25	0	183.25	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294635	R2910000	PAT Trail Dev Gateway L05	7,442.20	7,442.20	0	3,583.20	3,859.00	0.00	0.00	3,859.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294636	R2910000	PAT Trail Dev Goodhue L05	12,815.40	12,815.40	0	12,815.40	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294637	R2910000	PAT Trail Dev Heartland L05	188.60	188.60	0	83.00	105.60	0.00	0.00	105.60	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294638	R2910000	PAT Trail Dev Mill Towns L05	13,827.04	13,827.04	0	13,827.04	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294639	R2910000	PAT Trail Dev Paul Bunyan L05	114,365.11	114,365.11	0	101,309.30	13,055.81	0.00	0.00	13,055.81	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294640	R2910000	PAT Trail Dev Shooting StarL05	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294642	R2910000	PAT Lk Superior Safe Harbr L05	4,734.95	4,734.95	0	0.00	4,734.95	0.00	0.00	4,734.95	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294643	R2910000	PAT Canoe & Boating Routes L05	31,411.01	31,411.01	0	31,411.01	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R298614	R2910000	Metro Greenways & Nat Area L05	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R32	2005	Pollution Control Agency	3600	05 020 00 000	R32X106	R3210000	WIF Admin Laws of 2005	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2005	Water & Soil Resources Board	3600	05 020 00 000	R9PCBI0	R9P10000	Crep 2 Implementation	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2005	Water & Soil Resources Board	3600	05 020 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	142,557.59	142,557.59	0	125,516.43	17,041.16	0.00	17,041.16	0.00	20141231
R9P	2006	Water & Soil Resources Board	3600	05 020 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	428,409.87	428,409.87	0	229,879.84	198,530.03	0.00	198,530.03	0.00	20141231
T79	2005	Transportation Dept	3600	05 020 00 000	T790748	T7910000	RAIL SVC IMPROVE-05	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
T79	2005	Transportation Dept	3600	05 020 00 000	T790881	T7910000	New Brighton Rail Wye	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
T9B	2005	Metropolitan Council	3605	05 020 00 000	T9B3RED	T9B10000	Red Rock Corridor Transitway	500,000.00	500,000.00	0	430,388.54	69,611.46	0.00	69,611.46	0.00	20101231
T9B	2005	Metropolitan Council	3605	05 020 00 000	T9B3RIV	T9B10000	River'S Edge St Paul Grant	24,138.99	24,138.99	0	0.00	24,138.99	0.00	24,138.99	0.00	20101231

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T9B	2006	Metropolitan Council	3605	05 020 00 000	T9B3RED	T9B10000	Red Rock Corridor Transitway	500,000.00	500,000.00	0	500,000.00	0.00	0.00	0.00	0.00	20101231
							Authorization Subtotal	**8,393,360.05**	**8,393,360.05**	**0.00**	**5,237,511.08**	**3,155,848.97**	**149,120.19**	**2,860,582.44**	**295,266.53**	
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221196	B2210000	GMBDI - Polk Cty	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221198	B2210000	Redevelopment	1,198,628.18	1,198,628.18	0	529,504.00	669,124.18	669,124.18	0.00	669,124.18	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221199	B2210000	Redevelopment-Worthington	161,277.76	161,277.76	0	161,277.76	0.00	0.00	0.00	0.00	20121231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221500	B2210000	Redevelopment-Winona	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221503	B2210000	Duluth Lake Superior Zoo	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221504	B2210000	Itasca County Infrastructure	1,961,585.76	1,961,585.76	0	1,961,585.76	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221505	B2210000	Minneapolis Shubert Theater	1,600,037.93	1,600,037.93	0	1,600,037.93	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221508	B2210000	Asian Pacific Cultural Center	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3600	06 258 00 000	B223800	B2210000	MPLS WFC Repairs	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240590	B2210000	WIF 2006 Corrective Action	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240600	B2210000	WIF 2006 Askov	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240610	B2210000	Hibbing Wastewater Treatment	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240620	B2210000	Small Community Ww 2006	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240630	B2210000	Redwood-Cottonwood Rivers	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240590	B2410000	WIF 2006 Corrective Action	17,020.67	17,020.67	0	17,020.67	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240600	B2410000	WIF 2006 Askov	320,489.47	320,489.47	0	320,489.47	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240610	B2410000	Hibbing Wastewater Treatment	489,953.68	489,953.68	0	489,953.68	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240620	B2410000	Small Community Ww 2006	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240630	B2410000	Redwood-Cottonwood Rivers	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
B34	2006	Housing Finance Agency	3605	06 258 00 000	B340510	B3410000	Permanent Supportive Housing	6,023,467.75	6,023,467.75	0	5,989,168.23	34,299.52	34,299.52	0.00	34,299.52	20101231
B34	2006	Housing Finance Agency	3605	06 258 00 000	B340511	B3410000	Transitional Housing	1,439,751.89	1,439,751.89	0	1,439,751.89	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263416	E2610000	Southwest Regional Event Ctr	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263440	E2610000	Fdltcc Lib Add & Cultural Ctr	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263681	E2610000	Demolition Of Obsolete Facilit	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263834	E2610000	Nhcc Bsns Tech Add/Rnv Dsgn	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263837	E2610000	Mnscu Heapr	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263865	E2610000	Metro/Mctc Law Enforce Ctr Dsg	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E264229	E2610000	Scsu Wick Science Bldg Addn	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E40	2006	Historical Society	3600	06 258 00 000	E403HCS	E4010000	History Ctr Visitor Services	-100.00	-100.00	0	-100.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	06 258 00 000	E501502	E5010000	% For Arts/MSU Trafton	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	06 258 00 000	E501509	E5010000	% For Arts - Silver Bay VH	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	06 258 00 000	E501511	E5010000	% For Arts - Luverne VHB	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
E81	2006	University Of Minnesota	3605	06 258 00 000	E813MHY	E8110000	Mor Hydrogen Pilot	701,391.33	701,391.33	0	701,391.33	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021505	G021GCSV	Mn St Academies Frechette Hall	16,000.25	16,000.25	0	16,000.25	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021506	G021GCSV	Admin Capital Asset Preservtn	4,701.25	4,701.25	0	0.00	4,701.25	0.00	0.00	4,701.25	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021507	G021GCSV	Admin Asset Preservation	1,095,925.40	1,095,925.40	0	1,084,810.70	11,114.70	0.00	0.00	11,114.70	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021508	G021GCSV	Hmong Vet Statue	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021509	G021GCSV	CAAPB Capitol Dome And Design	58,582.38	58,582.38	0	32,902.76	25,679.62	0.00	18,752.12	6,927.50	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021510	G021GCSV	DHS Moose Lake Sexoffnd Phase1	53,062.49	53,062.49	0	49,999.99	3,062.50	0.00	0.00	3,062.50	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021511	G021GCSV	DHS St Peter Rtc Activity Bldg	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021512	G021GCSV	DHS Security Upgrades	2,125.00	2,125.00	0	0.00	2,125.00	0.00	0.00	2,125.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021513	G021GCSV	DHS Systemwide Redevelopment	5,000,000.00	5,000,000.00	0	485,572.00	4,514,428.00	0.00	4,514,428.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021514	G021GCSV	VHB Fergus Fall Vet Home Unit	27,650.67	27,650.67	0	26,425.67	1,225.00	0.00	0.00	1,225.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021515	G021GCSV	VHB Hastings Supportive Housin	110,224.98	110,224.98	0	0.00	110,224.98	0.00	0.00	110,224.98	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021516	G021GCSV	VHB Mpls Emergency Power	18,418.94	18,418.94	0	0.00	18,418.94	0.00	0.00	18,418.94	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021517	G021GCSV	VHB Silver Bay Renovation	6,360.61	6,360.61	0	4,003.00	2,357.61	0.00	1,057.00	1,300.61	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021518	G021GCSV	MCF FRB Phase 2	26,900.00	26,900.00	0	26,900.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021519	G021GCSV	MCF LL Medical Svc	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
G02	2006	Administration Dept	3600	06 258 00 000	G021521	G021GCSV	MCF STW Seg	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021549	G021GCSV	Mn St Academies Asset Preservn	2,190.00	2,190.00	0	1,190.00	1,000.00	0.00	0.00	1,000.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021550	G021GCSV	DHS Roof Renovation Replcmnt	14,728.07	14,728.07	0	14,728.07	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021551	G021GCSV	VHB Asset Preservation	3,415.52	3,415.52	0	815.52	2,600.00	0.00	0.00	2,600.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021552	G021GCSV	MCF SHK Expansion	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021565	G021GCSV	Agriculture Biosafety Lvl 3 La	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021577	G021GCSV	Perpich Center Art Asset Presv	1,252.90	1,252.90	0	1,252.90	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021594	G021GCSV	MCF RW Voc Ed	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
H55	2006	Department of Human Services	3605	06 258 00 000	H551113	H5511027	43 Early Child Lrng Facs	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
P01	2006	Military Affairs Dept	3600	06 258 00 000	P015106	P0110000	Asset Preservation	922.75	922.75	0	922.75	0.00	0.00	0.00	0.00	20101231
P01	2006	Military Affairs Dept	3600	06 258 00 000	P015306	P0110000	Facility Ada Compliance	2,724.46	2,724.46	0	2,724.46	0.00	0.00	0.00	0.00	20101231
P01	2006	Military Affairs Dept	3600	06 258 00 000	P015406	P0110000	Fac Life Safe Improve	11,283.47	11,283.47	0	2,620.97	8,662.50	0.00	0.00	8,662.50	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R292621	R2910000	EWR Stream Protect & Rest L06	410,894.00	410,894.00	0	410,894.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R292622	R2910000	EWR SNA Acq & Dev L06	5,545.45	5,545.45	0	5,545.45	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294602	R2910000	PAT Park & Rec Area Acq L06	8,034.10	8,034.10	0	2,585.23	5,448.87	0.00	0.00	5,448.87	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294603	R2910000	PAT Park Infrastructure L06	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294604	R2910000	PAT Park Infrastr Monson L05	562.00	562.00	0	80.00	482.00	0.00	0.00	482.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294605	R2910000	PAT Prk Bldg Const & Rehab L06	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294606	R2910000	PAT Prk Bldg Grand Portage L06	2,411.23	2,411.23	0	2,411.23	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294644	R2910000	PAT Wtr Access Acq & Piers L06	190,272.16	190,272.16	0	128,344.03	61,928.13	0.00	36,556.53	25,371.60	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294645	R2910000	PAT Cap Lk Supr Safe Harbr L06	1,500,000.00	1,500,000.00	0	1,500,000.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294646	R2910000	PAT Trail Acq & Dev Bluff L06	127,358.60	127,358.60	0	127,358.60	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294647	R2910000	PAT Trail Acq & Dev Cas Jo L06	26,523.56	23,132.99	0	23,132.99	0.00	3,390.57	0.00	3,390.57	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294648	R2910000	PAT Trail Acq & Dev Cuyyn L06	280,913.15	280,913.15	0	258,121.64	22,791.51	0.00	0.00	22,791.51	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294649	R2910000	PAT Trail Acq & Dev Gatew L06	65,798.64	65,798.64	0	36,846.55	28,952.09	0.00	0.00	28,952.09	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294650	R2910000	PAT Trail Acq & Dev Gitgam L06	555,121.27	555,121.27	0	555,121.27	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294651	R2910000	PAT Trail Acq & Dev Glacial 06	651,074.87	651,074.87	0	648,180.62	2,894.25	0.00	0.00	2,894.25	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294652	R2910000	PAT Trail Acq & Dev Goodh L06	208,828.18	208,828.18	0	196,049.66	12,778.52	0.00	0.00	12,778.52	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294653	R2910000	PAT Trail Acq & Dev Heartl L06	185,047.08	185,047.08	0	148,976.53	36,070.55	0.00	0.00	36,070.55	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294654	R2910000	PAT Trail Acq & Dev Mill T L06	595,000.00	595,000.00	0	570,000.00	25,000.00	0.00	0.00	25,000.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294655	R2910000	PAT Trail Acq & Dev Paulbul 06	88,205.31	88,205.31	0	88,135.31	70.00	0.00	0.00	70.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294656	R2910000	PAT Trail Acq & Dev Shoot L06	389,708.25	389,708.25	0	389,708.25	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294657	R2910000	PAT Trail Acq & Dev Rehab L06	479,132.96	479,132.96	0	453,704.28	25,428.68	0.00	0.00	25,428.68	20101231
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294658	R2910000	Reg Trail Grt - Agassiz Atvl06	43,823.79	43,823.79	0	0.00	43,823.79	0.00	0.00	43,823.79	20101231
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294659	R2910000	Trail Connect - St Louis Ril06	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20140630
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294661	R2910000	Cap-trail Connect - Mesl06	950,000.00	950,000.00	0	861,812.06	88,187.94	0.00	88,187.94	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294663	R2910000	PAT Lk Sup Safe Harbr Dsgn L06	482,288.69	482,288.69	0	429,852.69	52,436.00	0.00	52,436.00	0.00	20101231
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294683	R2910000	PAT Trail Con Soo Morriso L06	17,343.54	17,343.54	0	0.00	17,343.54	0.00	0.00	17,343.54	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R296603	R2910000	FAW Fish Hatchery Improve L06	1,400.50	1,400.50	0	1,400.50	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R296608	R2910000	FAW RIM WMA Lnd Acq & Impr L06	1,680.75	1,680.75	0	1,680.75	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R296609	R2910000	FAW Wtr Control Structures L06	300,000.00	300,000.00	0	300,000.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R298604	R2910000	Statewide Asset Preserv L06	23,315.00	23,315.00	0	23,315.00	0.00	0.00	0.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	06 258 00 000	R32X100	R3210000	Capital Asst Pgm	2,800,000.00	2,800,000.00	0	2,800,000.00	0.00	0.00	0.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	06 258 00 000	R32X101	R3210000	Con-kooch Recap	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	06 258 00 000	R32X102	R3210000	Koochiching Recap-op Account	1,937,201.58	1,937,201.58	0	1,270,263.99	666,937.59	0.00	666,937.59	0.00	20101231
R9P	2006	Water & Soil Resources Board	3605	06 258 00 000	R9PARII	R9P10000	Area Ii Mn River	27,028.96	27,028.96	0	27,028.96	0.00	0.00	0.00	0.00	20101231
R9P	2006	Water & Soil Resources Board	3600	06 258 00 000	R9PGRL0	R9P10000	Grass Lake Easements	58,206.79	58,206.79	0	58,206.79	0.00	0.00	0.00	0.00	20101231
R9P	2006	Water & Soil Resources Board	3600	06 258 00 000	R9PSLR0	R9P10000	Streambank Lakeshore Control	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2008	Water & Soil Resources Board	3600	06 258 00 000	R9PGRL0	R9P10000	Grass Lake Easements	800,000.00	800,000.00	0	800,000.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790807	T7910000	Local Bridge Repl and Rehab	453,568.99	453,568.99	0	453,568.99	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790809	T7910000	Local Rds - State Reg Sig	424,196.69	424,196.69	0	424,196.69	0.00	0.00	0.00	0.00	20101231

Report on Expenditure of Bond Proceeds - January 2, 2015
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AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
T79	2006	Transportation Dept	3520	06 258 00 000	T790810	T7910000	Csah46 - Freeborn	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790811	T7910000	County Grants	64,058.53	64,058.53	0	-675.62	64,734.15	64,058.53	0.00	64,734.15	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790812	T7910000	Staple Overpass	540,735.84	540,735.84	0	540,735.84	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790813	T7910000	Northstar Commuter Rail	85,081.26	85,081.26	0	85,081.26	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790814	T7910000	NE Minn Rail Initiative	126,565.76	126,565.76	0	126,565.76	0.00	0.00	0.00	0.00	20121231
T79	2006	Transportation Dept	3605	06 258 00 000	T790815	T7910000	MVRRA Track Rehab 09	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20151231
T79	2006	Transportation Dept	3605	06 258 00 000	T790816	T7910000	Con-mcleod County Grant	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790819	T7910000	Greater Mn Transit Gr	717,600.00	717,600.00	0	717,600.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790820	T7910000	St Cloud Airport Grant	2,000,000.00	2,000,000.00	0	2,000,000.00	0.00	0.00	0.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B335W	T9B10000	35W Bus Rapid Transit	50,544.99	50,544.99	0	50,544.99	0.00	0.00	0.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3BLM	T9B10000	Bloomington Old Cedar	300,000.00	300,000.00	0	300,000.00	0.00	0.00	0.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3CED	T9B10000	Cedar Ave Bus Rapid Tran-3605	2,819,069.53	2,819,069.53	0	2,785,282.45	33,787.08	0.00	33,787.08	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3NAT	T9B10000	Nat Great River Pk	246,399.37	246,399.37	0	176,199.84	70,199.53	0.00	70,199.53	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3PHL	T9B10000	East Phillips Center	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3REG	T9B10000	Metro Reg Parks Capital	390,000.00	390,000.00	0	390,000.00	0.00	0.00	0.00	0.00	20101231
							Authorization Subtotal	**41,800,514.93**	**41,797,124.36**	**0.00**	**35,128,806.34**	**6,668,318.02**	**770,872.80**	**5,482,341.79**	**1,189,366.80**	
B22	2008	Employ & Econ Development Dept	3605	071 002 00 000	B240640	B2210000	Public Infrastructure	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
B24	2008	Public Facilities Authority	3605	071 002 00 000	B240640	B2410000	Public Infrastructure	1,523,739.29	1,523,739.29	0	1,523,739.29	0.00	0.00	0.00	0.00	20121231
G9R	2008	Mmb Non-operating	3600	071 002 00 000	G9R0073	G9R13017	Se Flood Relief Bond Expense	14,916.80	14,916.80	0	14,916.80	0.00	0.00	0.00	0.00	20121231
P07	2008	Public Safety Dept	3605	071 002 00 000	P07276B	P0712000	Dr 1717 Pa Flood	1,949,805.30	1,949,805.30	0	1,204,469.66	745,335.64	57,760.43	0.00	745,335.64	20121231
P07	2008	Public Safety Dept	3605	071 002 00 000	P07276G	P0712000	DR 1717 Match-Bonded Grants	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	071 002 00 000	R290420	R2910000	DR 1717 R3 SE Flood Dis Bond	1,700.66	1,700.66	-201192.81	0.00	1,700.66	1,700.66	0.00	1,700.66	20121231
R29	2008	Natural Resources Dept	3605	071 002 00 000	R292637	R2910000	EWR Flood Haz Mit Grant DR1717	150,210.00	150,210.00	0	150,210.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	071 002 00 000	R298607	R2910000	DR 1717 Facility Damage	295,677.40	295,677.40	0	295,677.40	0.00	0.00	0.00	0.00	20121231
R9P	2008	Water & Soil Resources Board	3600	071 002 00 000	R9PRMF0	R9P10000	Rim Easement Flood	101,194.67	101,194.67	0	52,066.46	49,128.21	0.00	49,128.21	0.00	20121231
T79	2008	Transportation Dept	3520	071 002 00 000	T790895	T7910000	Local Rd and Bridge - 07 Flood	11,649,462.82	11,649,462.82	0	10,475,026.37	1,174,436.45	313,159.16	739,550.55	434,885.90	20121231
							Authorization Subtotal	**15,686,706.94**	**15,686,706.94**	**-201,192.81**	**13,716,105.98**	**1,970,600.96**	**372,620.25**	**788,678.76**	**1,181,922.20**	
G9R	2008	Mmb Non-operating	3510	071 002 00 004	G9R0050	G9R13017	Th Se Flood Relief Bond Expens	4,481.00	4,481.00	0	4,481.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	071 002 00 004	T790118	T7910100	Flood Contracts - Dist 6	11,269.99	11,269.99	0	11,117.50	152.49	152.49	0.00	152.49	
							Authorization Subtotal	**15,750.99**	**15,750.99**	**0.00**	**15,598.50**	**152.49**	**152.49**	**0.00**	**152.49**	
G9R	2009	Mmb Non-operating	3520	08 152 00 000	G9R0053	G9R13017	Transportation Bond Sale Exp	9,809.04	9,809.04	0	9,809.04	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3520	08 152 00 000	T791011	T7910000	Loc Bridge Repl and Rehab	9,804,320.98	9,804,320.98	0	9,158,795.06	645,525.92	493,482.86	152,043.06	493,482.86	20121231
T79	2008	Transportation Dept	3520	08 152 00 000	T791051	T7910000	LRIP- Rural Rd Safety	1,209,309.88	1,209,309.88	0	925,230.23	284,079.65	19,160.64	264,919.01	19,160.64	20121231
							Authorization Subtotal	**11,023,439.90**	**11,023,439.90**	**0.00**	**10,093,834.33**	**929,605.57**	**512,643.50**	**416,962.07**	**512,643.50**	
G02	2008	Administration Dept	3510	08 152 00 007	G021555	G021GCSV	DOT Bldg Exterior Repair	40,995.92	40,995.92	0	12,703.50	28,292.42	28,292.42	0.00	28,292.42	20121231
G9R	2009	Mmb Non-operating	3510	08 152 00 007	G9R0049	G9R13017	Trk Hwy Bond Sale Exp	1,726,952.29	1,726,952.29	0	482,145.21	1,244,807.08	0.00	170,000.00	1,074,807.08	20191231
T79	2008	Transportation Dept	3510	08 152 00 007	T797121	T7910000	Mankato HQ - TH Bond	57,314.09	57,314.09	0	13,742.44	43,571.65	0.00	43,571.65	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797122	T7910000	Chaska TS - TH Bond	4,759,688.66	4,759,688.66	0	4,684,949.24	74,739.42	0.01	71,048.41	3,691.01	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797123	T7910000	Roch/Maple Gr TS Design	6,578.76	6,578.76	0	6,578.76	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797124	T7910000	Great River Road	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797125	T7910000	UPA Match Construct	147,467.60	147,467.60	0	135,922.92	11,544.68	11,544.68	0.00	11,544.68	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	6,124.51	6,124.51	0	6,124.51	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T790104	T7910000	Ch152 BY10 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	91,332.20	91,332.20	0	91,332.20	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	53,665.04	53,665.04	0	8,330.26	45,334.78	45,334.78	0.00	45,334.78	20121231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
T79	2012	Transportation Dept	3510	08 152 00 007	T790288	T7910000	Great River Rd-Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	165.86	165.86	0	165.86	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T791095	T7910000	Ch152 BY9 Bridge PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T790104	T7910000	Ch152 BY10 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	1,024,603.04	1,024,603.04	0	1,024,603.04	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T790288	T7910000	Great River Rd-Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	27.77	27.77	0	27.77	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T791095	T7910000	Ch152 BY9 Bridge PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2014	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	1,841,462.84	1,841,462.84	0	1,841,462.84	0.00	0.00	0.00	0.00	20141231
T79	2014	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2015	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	0.00	0.00	0	117.36	-117.36	0.00	0.00	-117.36	20141231
T79	2015	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797124	T7910100	Great River Road	600,352.03	600,352.03	0	572,691.30	27,660.73	14,675.38	12,985.35	14,675.38	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791091	T7910100	Ch152 BY9 ND construction	648,770.69	648,770.69	0	608,767.97	40,002.72	0.00	38,919.48	1,083.24	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791092	T7910100	Ch152 BY9 Bridge construction	133,284,402.30	133,284,402.30	0	131,499,259.44	1,785,142.86	65,099.09	1,720,043.74	65,099.12	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791093	T7910100	Ch152 BY9 IC Construction	23,765,145.84	23,765,145.84	0	23,696,180.39	68,965.45	63,217.83	5,747.62	63,217.83	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2010	Transportation Dept	3510	08 152 00 007	T790102	T7910100	Ch152 BY10 ND construction	65,797,374.79	65,797,374.79	0	65,792,964.21	4,410.58	0.00	4,410.58	0.00	20141231
T79	2010	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	08 152 00 007	T790107	T7910100	Ch152 BY10 BR construction	271,707,984.04	271,707,984.04	0	166,530,395.82	105,177,588.22	0.00	105,177,588.22	0.00	20141231
T79	2010	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2010	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	87,186.49	87,186.49	0	87,186.49	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T790111	T7910100	Ch152 BY11 ND construction	183,994,596.53	183,994,596.53	0	165,635,443.70	18,359,152.83	0.00	18,359,151.83	1.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T790112	T7910100	Ch152 BY11 ND PD	5,166,102.35	5,166,102.35	0	5,166,102.35	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	288,293.96	288,293.96	0	288,293.96	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	1,244,871.79	1,244,871.79	0	1,244,871.79	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 00 007	T790122	T7910100	Ch152 BY12 ND PD	30,000,000.00	30,000,000.00	0	10,659,439.46	19,340,560.54	3,723,961.52	14,463,196.49	4,877,364.05	20161231
T79	2012	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	46,294.90	46,294.90	0	20,539.52	25,755.38	25,755.38	0.00	25,755.38	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	4,897,760.46	4,897,760.46	0	4,897,760.46	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	186,166.90	186,166.90	0	186,166.90	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	24,244.62	24,244.62	0	24,244.62	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	1,385,212.05	1,385,212.05	0	1,385,212.05	0.00	0.00	0.00	0.00	20121231
T79	2014	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	14,035.96	14,035.96	0	14,035.96	0.00	0.00	0.00	0.00	20141231
T79	2014	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
T79	2015	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2015	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	38,762.24	38,762.24	0	0.00	38,762.24	38,762.24	0.00	38,762.24	20121231
T79	2012	Transportation Dept	3510	08 152 02 007	T790105	T7910000	Ch152 BY10 BRIDGE PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
T79	2013	Transportation Dept	3510	08 152 02 007	T790105	T7910000	Ch152 BY10 BRIDGE PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
T79	2014	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	129,314.28	129,314.28	0	129,314.28	0.00	0.00	0.00	0.00	
T79	2014	Transportation Dept	3510	08 152 02 007	T790143	T7910000	CH152 Bond Salaries	40,086.54	40,086.54	0	40,086.54	0.00	0.00	0.00	0.00	20181231
T79	2015	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	3,685.72	3,685.72	0	9,333.22	-5,647.50	3,685.72	0.00	-5,647.50	
T79	2015	Transportation Dept	3510	08 152 02 007	T790143	T7910000	CH152 Bond Salaries	3,313,601.46	3,313,601.46	0	1,259,589.23	2,054,012.23	0.00	539.14	112,715.69	20181231
T79	2010	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	812,057.18	812,057.18	0	812,057.18	0.00	0.00	0.00	0.00	20141231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
T79	2012	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	11,587,167.16	11,587,167.16	0	11,587,167.16	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 02 007	T790121	T7910100	Ch152 BY12 ND Construction	169,867,000.00	169,867,000.00	0	109,436,472.76	60,430,527.24	0.00	47,869,329.09	12,561,198.15	20161231
T79	2013	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	6,513,588.37	6,513,588.37	0	6,513,588.37	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 02 007	T790131	T7910100	Ch152 BY13 ND Construction	90,000,000.00	90,000,000.00	0	0.00	90,000,000.00	74,246,217.93	720,787.61	89,279,212.39	20181231
T79	2013	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	10,000,000.00	10,000,000.00	0	3,454,569.87	6,545,430.13	271,048.43	6,254,606.81	290,823.32	20181231
T79	2014	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	3,295,058.76	3,295,058.76	0	3,295,058.76	0.00	0.00	0.00	0.00	20141231
T79	2014	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
T79	2014	Transportation Dept	3510	08 152 02 007	T790141	T7910100	CH152 BY14 ND Construction	96,646,312.00	96,646,312.00	0	0.00	96,646,312.00	96,646,312.00	0.00	96,646,312.00	
T79	2015	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2015	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
T79	2014	Transportation Dept	3510	08 152 02 007 000	T790142	T7910100	CH152 BY14 ND PD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
							Authorization Subtotal	**1,125,141,807.99**	**1,125,141,807.99**	**0.00**	**723,154,999.67**	**401,986,808.32**	**175,183,907.41**	**194,911,926.02**	**205,134,124.90**	
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221511	B2210000	Greater Mn Bus Dvlp	2,426,706.15	2,426,706.15	0	2,416,012.77	10,693.38	10,693.38	0.00	10,693.38	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221512	B2210000	Biosci Bus Dvlp-Business	3,553,241.96	3,553,241.96	0	3,553,241.96	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221514	B2210000	Biosci Bus Dvlp-Private Rsrch	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20150630
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221515	B2210000	Biosci Bus Dvlp-Worthington	1,000,000.00	1,000,000.00	0	938,882.57	61,117.43	61,117.43	0.00	61,117.43	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221516	B2210000	Redevelopment	4,918,503.31	4,918,503.31	0	4,053,618.81	864,884.50	100,000.00	764,884.50	100,000.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221517	B2210000	Redvlp Acct-Ah-Gwah-Ching	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221520	B2210000	Duluth DECC Arena	858,757.79	858,757.79	0	858,757.79	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221521	B2210000	Itasca County Steel Plant Infr	18,054,453.02	18,054,453.02	0	16,839,944.50	1,214,508.52	0.00	1,214,508.52	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221523	B2210000	Roseville - John Rose Oval	152,832.86	152,832.86	0	152,832.86	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221524	B2210000	St Cloud Civic Center	120,361.00	120,361.00	0	120,361.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B240650	B2210000	WIF 2008	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B240660	B2210000	WIF 2008/5 Corrective Action	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B240670	B2210000	Small Community Ww 2008	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
B24	2008	Public Facilities Authority	3605	08 179 00 000	B240650	B2410000	WIF 2008	20,186.04	20,186.04	0	20,186.04	0.00	0.00	0.00	0.00	20121231
B24	2008	Public Facilities Authority	3605	08 179 00 000	B240660	B2410000	WIF 2008/5 Corrective Action	13,227.57	13,227.57	0	11,283.47	1,944.10	1,944.10	0.00	1,944.10	20121231
B24	2008	Public Facilities Authority	3605	08 179 00 000	B240670	B2410000	Small Community Ww 2008	411,630.00	411,630.00	0	376,333.00	35,297.00	35,297.00	0.00	35,297.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260447	E2610000	Sctc Allied Health Ctr Rnv	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clsrm Initiatives & Demolition	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260472	E2610000	Sys Sci Lab & Clsrm Renov Init	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
E26	2010	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clsrm Initiatives & Demolition	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260448	E2610071	Msu, Mkt Trafton Science Renov	291,229.43	291,229.43	0	291,229.43	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260449	E2610072	Msu Mhd Lvngstn Lord Lib Dsgn	129,127.22	129,127.22	0	129,127.22	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260450	E2610072	Msu Mhd Lommen Hall Renov	986,953.78	986,953.78	0	986,953.78	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260437	E2610073	Scsu Natl Hockey Ctr Dsn Const	178,231.85	178,231.85	0	108,233.50	69,998.35	0.00	0.00	69,998.35	20160630
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260461	E2610073	Scsu Brown Hall Renov	197,009.17	197,009.17	0	197,009.17	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260462	E2610073	Scsu Science Lab Rnv Dsgn	890.96	890.96	0	890.96	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E264620	E2610073	0073 SCSU HEAPR	4,599,910.00	4,599,910.00	0	4,061,326.98	538,583.02	0.00	0.00	538,583.02	20160630
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260464	E2610074	Wsu Mem Hall Add & Renov	127.80	127.80	0	127.80	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260459	E2610075	Smsu Sci & Hra Labs Renov	570,273.13	570,273.13	0	570,273.13	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260460	E2610075	Smsu Science Renov Dsgn	29,039.96	29,039.96	0	29,039.96	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260442	E2610076	Metro/Mctc Law Enf Const	320,895.67	320,895.67	0	320,895.67	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260473	E2610147	Sys Sci Lab & Clsrm Renov Init	4,075.12	4,075.12	0	4,075.12	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260430	E2610152	Arcc Clsrms Dsgn & Cnst	48,237.60	48,237.60	0	48,237.60	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260474	E2610152	Sys Sci Lab & Clsrm Renov Init	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E264481	E2610152	0152 P08 ARCC BioSci & Allied	21,519.97	21,519.97	0	21,519.97	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260453	E2610153	Biosci & Allied Hlth	10,898.72	10,898.72	0	10,898.72	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260452	E2610156	Normandale Cc Clsrm Add & Rnv	90,291.99	90,291.99	0	90,291.99	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260440	E2610157	Inver Hills Cc Clsrm Add & Rnv	52,452.31	52,452.31	0	52,452.31	0.00	0.00	0.00	0.00	20121231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E263439	E2610157	0157 SA8 IHCC Rnv Multi-prp Sc	5,625.87	5,625.87	0	5,625.87	0.00	0.00	0.00	0.00	20131231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260428	E2610203	Alex Tc Law Enforcement Cnst	169,219.70	169,219.70	0	169,219.70	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260475	E2610203	Sys Sci Lab & Clsrm Renov Init	8,795.20	8,795.20	0	8,795.20	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260438	E2610204	Htc Science & Lrc Dsgn	393,572.22	393,572.22	0	393,572.22	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260476	E2610204	Sys Sci Lab & Clsrm Renov Init	10,400.38	10,400.38	0	10,400.38	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260463	E2610206	Spc Trnsp & Tech Lab Rnv	64,115.26	64,115.26	0	64,115.26	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260451	E2610209	Mnwest Fldhs Renov & Add Dsgn	167,245.44	167,245.44	0	167,245.44	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260435	E2610211	Dctc Transp & Tech Dsgn	26,062.37	26,062.37	0	26,062.37	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260433	E2610304	Century Clsrm Renov	304,226.60	304,226.60	0	304,226.60	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260477	E2610304	Sys Sci Lab & Clsrm Renov Init	294.00	294.00	0	294.00	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260446	E2610305	Mctc Wrkfc & Infstr Rnv Dsgn	27,638.55	27,638.55	0	27,638.55	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260457	E2610306	Rctc Wkf Ctr Co-Lct Dsgn	94,302.37	94,302.37	0	94,302.37	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E263344	E2610307	RVRLND OWT PROPTY ACQ & CAP IM	14,949.49	14,949.49	0	14,949.49	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260455	E2610308	Ridgewater W Tech Inst D/C	9,139.25	9,139.25	0	9,139.25	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260454	E2610403	Northland Egf Clsrm Add & Rnv	53,813.18	53,813.18	0	53,813.18	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E263776	E2610442	0442 J08 MSCTC Mhd Trds LRC Ds	128,499.99	128,499.99	0	128,499.99	0.00	0.00	0.00	0.00	20121231
E37	2008	Education Department	3605	08 179 00 000	E371350	E3710000	Con- Isd 279 Osseo	1,981,900.68	1,981,900.68	0	1,981,900.68	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	08 179 00 000	E403HFS	E4010000	Historic Fort Snelling Museum	1,363,945.84	1,363,945.84	0	1,363,945.84	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	08 179 00 000	E403HSA	E4010000	Historic Sites Asset Preservat	1,074,301.13	1,074,301.13	0	1,074,301.13	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3605	08 179 00 000	E403LPG	E4010000	County And Local Pres Grants	729,175.98	729,175.98	0	729,175.98	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	08 179 00 000	E403OKF	E4010000	Oliver H Kelley Farm Hist Site	10,127.44	10,127.44	0	10,127.44	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	08 179 00 000	E403RID	E4010000	Heritage Trails	283,076.83	283,076.83	0	283,076.83	0.00	0.00	0.00	0.00	20121231
E50	2008	Arts Board	3600	08 179 00 000	E501506	E5010000	% For Arts / Msu Normandale	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
E77	2008	Minnesota Zoological Garden	3600	08 179 00 000	E770055	E7710000	Zoo Asset Preservation	55,148.80	55,148.80	0	55,148.80	0.00	0.00	0.00	0.00	20121231
E81	2008	University Of Minnesota	3605	08 179 00 000	E813CSB	E8110000	Morris Community Services	60,162.85	60,162.85	0	60,162.85	0.00	0.00	0.00	0.00	20121231
E81	2008	University Of Minnesota	3605	08 179 00 000	E813HE8	E8110000	Heapr 08	3,557,847.05	3,557,847.05	0	3,557,847.05	0.00	0.00	0.00	0.00	20121231
E81	2008	University Of Minnesota	3605	08 179 00 000	E813LBR	E8110000	Laboratory Renovation	232,654.66	232,654.66	0	232,654.66	0.00	0.00	0.00	0.00	20121231
E81	2008	University Of Minnesota	3605	08 179 00 000	E813STS	E8110000	Science Teach Student Svcs	-3,000,582.00	-3,000,582.00	0	-3,000,582.00	0.00	0.00	0.00	0.00	20130630
G02	2008	Administration Dept	3605	08 179 00 000	G029500	G021AGNT	All Wars Memorial Mpls	100,000.00	100,000.00	0	100,000.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3605	08 179 00 000	G029501	G021AGNT	Henn Co - Predesign Clinic/Hlt	820,000.00	820,000.00	0	820,000.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3605	08 179 00 000	G029504	G021AGNT	Con-all Vets Memorial Richfiel	15,000.00	15,000.00	0	15,000.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3605	08 179 00 000	G029505	G021AGNT	Vets Memorial Virginia	100,000.00	100,000.00	0	100,000.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021522	G021GCSV	Property Acquisition- 639 Jack	1,500.00	1,500.00	0	0.00	1,500.00	1,500.00	0.00	1,500.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021523	G021GCSV	MSA Asset Preservation	340,599.51	340,599.51	0	315,789.70	24,809.81	0.00	0.00	24,809.81	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021524	G021GCSV	MSA Predesign Frechette Hall	16,600.00	16,600.00	0	16,600.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021525	G021GCSV	MSA Predesign Mott Hall	49,600.00	49,600.00	0	49,600.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021526	G021GCSV	MSA Renovate Pollard Hall	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021527	G021GCSV	PCAE Asset Preservation	17,447.91	17,447.91	0	17,447.91	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021529	G021GCSV	Admin Cap Bldg Restoration	10,871,053.74	10,871,053.74	0	10,168,362.30	702,691.44	0.00	679,721.31	22,970.13	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021530	G021GCSV	DHS Asset Preservation	2,433,981.18	2,433,981.18	0	2,385,369.12	48,612.06	0.00	6,420.05	42,192.01	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021531	G021GCSV	DHS Redevlop/Reuse/Demo	3,272,009.25	3,272,009.25	0	3,261,483.52	10,525.73	0.00	0.00	10,525.73	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021533	G021GCSV	MVH Asset Preservation	2,091,543.96	2,091,543.96	0	2,013,655.60	77,888.36	0.00	7,071.18	70,817.18	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021534	G021GCSV	MVH FF 21-Bed Spec Care	233,584.37	233,584.37	0	34,063.75	199,520.62	8,368.46	0.00	199,520.62	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021535	G021GCSV	MVH Mpls Bldg 17 Hvac	1,011,753.76	1,011,753.76	0	967,057.29	44,696.47	0.00	17,235.00	27,461.47	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021536	G021GCSV	MCF Asset Preservation	2,019,333.69	2,019,333.69	0	2,016,150.69	3,183.00	0.00	100.00	3,083.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021537	G021GCSV	MCF FA Expansion Ph3	1,847,798.98	1,847,798.98	0	1,808,701.53	39,097.45	3,677.84	9,887.96	29,209.49	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021538	G021GCSV	MCF RW New Educ Bldg	1,178.90	1,178.90	0	0.00	1,178.90	0.00	0.00	1,178.90	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021596	G021GCSV	MVH SB Renovation	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
G9R	2008	Mmb Non-operating	3600	08 179 00 000	G9R0072	G9R13017	Bond Sale Ex 08 020	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20101231
G9R	2008	Mmb Non-operating	3600	08 179 00 000	G9R0072	G9R13039	Bond Sale Ex 08 020	179,305.64	179,305.64	0	179,305.64	0.00	0.00	0.00	0.00	20101231
H55	2008	Department of Human Services	3600	08 179 00 000	H556008	H5516008	61 State Owned Grave Markers	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231

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P01	2008	Military Affairs Dept	3600	08 179 00 000	P015108	P0110000	Asset Preservation	43,682.19	43,682.19	0	40,580.74	3,101.45	0.00	531.02	2,570.43	20121231
P01	2008	Military Affairs Dept	3600	08 179 00 000	P015208	P0110000	Fac Life Safe Improve	85,020.30	85,020.30	0	84,126.11	894.19	0.00	448.69	445.50	20121231
P01	2008	Military Affairs Dept	3600	08 179 00 000	P015308	P0110000	Facility Ada Compliance	216,838.30	216,838.30	0	215,956.93	881.37	0.00	881.37	0.00	20121231
P01	2008	Military Affairs Dept	3600	08 179 00 000	P015408	P0110000	Hsem Tng Ctr Camp Ripley	3,851,191.00	3,851,191.00	0	3,831,847.99	19,343.01	6,799.00	10,266.00	9,077.01	20121231
P07	2008	Public Safety Dept	3605	08 179 00 000	P07151G	P0711000	Marshall-emerg Response	300,000.00	300,000.00	0	0.00	300,000.00	0.00	300,000.00	0.00	20121231
P07	2008	Public Safety Dept	3605	08 179 00 000	P07153G	P0711000	Olmsted County Construct Grant	2,955,000.00	2,955,000.00	0	2,857,830.52	97,169.48	0.00	97,169.48	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292613	R2910000	EWR Grndwater Observ Wells L08	21,958.25	21,958.25	0	21,958.25	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292614	R2910000	EWR State Dam Renovation L08	581,474.78	581,474.78	0	581,391.78	83.00	0.00	0.00	83.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292623	R2910000	EWR Miss Riv Invasive Barr L08	29,134.93	29,134.93	0	29,134.93	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292624	R2910000	EWR Stream Protect & Rest L08	576,597.89	576,597.89	0	576,597.89	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292625	R2910000	EWR Native Prairie Conserv L08	1,803,135.28	1,803,135.28	0	1,801,225.03	1,910.25	0.00	0.00	1,910.25	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292626	R2910000	EWR SNA Acq & Dev L08	187,964.78	187,964.78	0	186,174.62	1,790.16	0.00	-37,985.00	39,775.16	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R292638	R2910000	EWR Flood Hazard Mit Grnts L08	3,336,492.97	3,336,492.97	0	3,220,688.67	115,804.30	0.00	115,804.30	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R292639	R2910000	EWR Fld Haz Mit G Canisteo L08	3,194,330.48	3,194,330.48	0	3,093,590.76	100,739.72	0.00	100,739.72	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R292640	R2910000	EWR Local Dam Renovation L08	578,083.08	578,083.08	0	578,083.08	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R293603	R2910000	FOR Land & Legacy Ease L08	208,774.40	208,774.40	0	208,774.40	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R293604	R2910000	FOR St For Reforestation L08	475,598.91	475,598.91	0	475,598.91	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R293613	R2910000	FOR Diseased Shade Tree L08	107,971.49	107,971.49	0	107,971.49	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294608	R2910000	PAT Prk & SRA Acq & Dev L08	6,043,230.16	6,043,230.16	0	5,806,380.04	236,850.12	0.00	236,850.12	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294609	R2910000	PAT Greenleaf Lake SRA Acq L07	9,542.50	9,542.50	0	6,465.00	3,077.50	0.00	0.00	3,077.50	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294610	R2910000	PAT Big Bog SRA Improve L07	66,154.92	66,154.92	0	66,154.92	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294611	R2910000	PAT Prk Prairie Restore L08	34,708.25	34,708.25	0	34,708.25	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294612	R2910000	PAT Park Forest Restore L08	40,452.15	40,452.15	0	40,314.34	137.81	0.00	0.00	137.81	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294614	R2910000	PAT Trail A&D Chester Wds L08	970,000.00	970,000.00	0	35,338.30	934,661.70	0.00	814,410.50	120,251.20	20160630
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294615	R2910000	PAT Trail A&D Casey Jones L08	688,926.41	688,926.41	0	682,464.15	6,462.26	0.00	1,778.10	4,684.16	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294616	R2910000	PAT Trail A&D Gateway L08	664,260.85	664,260.85	0	472,856.24	191,404.61	0.00	167,742.25	23,662.36	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294617	R2910000	PAT Trail A&D Gitch Gami L08	1,344,372.01	1,344,372.01	0	1,309,523.47	34,848.54	0.00	34,745.13	103.41	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294618	R2910000	PAT Trail A&D Gt Riv Ridg L08	67,524.19	67,524.19	0	65,436.54	2,087.65	0.00	0.00	2,087.65	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294619	R2910000	PAT Trail A&D Heartland L08	1,489,413.91	1,489,413.91	0	1,457,931.67	31,482.24	0.00	30,883.04	599.20	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294620	R2910000	PAT Trail A&D Mill Towns L08	489,439.07	489,439.07	0	210,615.58	278,823.49	0.00	278,823.49	0.00	20141231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294621	R2910000	PAT Trail A&D Mil FaribaultL08	149,944.80	149,944.80	0	149,944.80	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294622	R2910000	PAT Trail A&D Mn River L08	1,468,886.04	1,468,886.04	0	19,599.25	1,449,286.79	0.00	1,404,007.75	45,279.04	20141231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294623	R2910000	PAT Trail A&D Paul Bunyan L08	700,765.48	700,765.48	0	631,568.53	69,196.95	0.00	59,999.90	9,197.05	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294624	R2910000	PAT Trail A&D Root River L08	142,371.64	142,371.64	0	136,984.32	5,387.32	0.00	0.00	5,387.32	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294625	R2910000	PAT Trail A&D Root Riv E L08	100,000.00	100,000.00	0	16,210.59	83,789.41	0.00	83,789.41	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294626	R2910000	PAT Trail A&D Root Ri Wag L08	163,206.22	163,206.22	0	162,301.62	904.60	0.00	0.00	904.60	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294627	R2910000	PAT Trail A&D Stagecoach L08	535,595.71	535,595.71	0	43,992.00	491,603.71	0.00	1,056.25	490,547.46	20161231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294628	R2910000	PAT Trail A&D Rehab Trls L08	1,327,765.77	1,327,765.77	0	1,322,100.88	5,664.89	0.00	0.00	5,664.89	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294629	R2910000	PAT Wtr Access Acq & Piers L08	567,140.16	567,140.16	0	567,140.16	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R294686	R2910000	PAT Con Reg Trl Cambridge L08	61,997.98	61,997.98	0	61,997.98	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R294687	R2910000	PAT Con Trl Con Clara City L08	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R294689	R2910000	PAT Con Trl Con Rocori Trl L08	372,000.00	372,000.00	0	350,084.99	21,915.01	0.00	0.00	21,915.01	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296604	R2910000	FAW Shoreline & Aqtc Hab L08	213,713.30	213,713.30	0	213,713.30	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296605	R2910000	FAW Fish Hatchery Improve L08	1,119,900.95	1,119,900.95	0	1,109,073.60	10,827.35	0.00	0.00	10,827.35	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296610	R2910000	FAW Wtr Control Structures L08	138,010.40	138,010.40	0	137,616.00	394.40	0.00	0.00	394.40	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296611	R2910000	FAW RIM WMA Land Acq & Imp L08	404,292.95	404,292.95	0	404,292.95	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R298608	R2910000	Statewide Asset Preserv L08	645,630.24	645,630.24	0	645,630.24	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R298616	R2910000	Con Pk Grant Central Minn L08	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R298617	R2910000	Con Pk Grant Minn River L08	26,015.50	26,015.50	0	26,015.50	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R298619	R2910000	Lake Zumbro Restore Grt L08	17,790.00	17,790.00	0	17,790.00	0.00	0.00	0.00	0.00	20121231
R32	2008	Pollution Control Agency	3600	08 179 00 000	R32X107	R3210000	WIF Admin Laws of 2008	300,000.00	300,000.00	0	23,455.54	276,544.46	0.00	0.00	0.00	

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PPRI0	R9P10000	Prp Implementation	407,215.08	407,215.08	0	407,215.08	0.00	0.00	0.00	0.00	20121231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	1,683,688.75	1,683,688.75	0	955,774.08	727,914.67	0.00	727,914.67	0.00	20141231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRII0	R9P10000	Rim Implementation	954,823.91	954,823.91	0	889,878.68	64,945.23	0.00	34,000.00	30,945.23	20121231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIM4	R9P10000	Rim Easements	14,112,838.11	14,112,838.11	0	11,630,062.81	2,482,775.30	0.00	2,482,775.30	0.00	20121231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIS0	R9P10000	Rim Stewardship	1,001,131.11	1,001,131.11	0	740,428.04	260,703.07	0.00	197,818.53	62,884.54	20121231
R9P	2009	Water & Soil Resources Board	3600	08 179 00 000	R9PRIM4	R9P10000	Rim Easements	499,553.00	499,553.00	0	499,553.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3605	08 179 00 000	T791064	T7910000	Mn Valley Rail Road Track	572,274.13	572,274.13	0	429,274.08	143,000.05	0.00	0.00	143,000.05	20151231
T79	2008	Transportation Dept	3605	08 179 00 000	T791065	T7910000	Transit Facilities 2008 Approp	791,010.78	791,010.78	0	740,298.18	50,712.60	0.00	50,712.60	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3CED	T9B10000	Cedar Ave Bus Rapid Tran-3605	4,000,000.00	4,000,000.00	0	4,000,000.00	0.00	0.00	0.00	0.00	20101231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3MIN	T9B10000	Con-minnehaha Creek	1,286,554.69	1,286,554.69	0	1,286,554.69	0.00	0.00	0.00	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3REG	T9B10000	Metro Reg Parks Capital	2,019,104.77	2,019,104.77	0	1,970,850.98	48,253.79	0.00	0.00	48,253.79	20101231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3TAM	T9B10000	Tamarack Nature Center	0.02	0.02	0	0.00	0.02	0.00	0.02	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3UP2	T9B10000	Urban Partnership I35W	51,606.91	51,606.91	0	51,606.91	0.00	0.00	0.00	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3UPM	T9B10000	Urban Partnership Mpls - 3605	181,693.26	181,693.26	0	181,693.26	0.00	0.00	0.00	0.00	20121231
							Authorization Subtotal	**138,786,809.51**	**138,786,809.51**	**0.00**	**126,280,706.90**	**12,506,102.61**	**229,397.21**	**9,894,991.16**	**2,334,566.99**	
G02	2008	Administration Dept	3600	08 365 00 000	G021539	G021GCSV	Admin CAPRA	1,684,975.49	1,684,975.49	0	1,614,246.73	70,728.76	0.00	3,690.80	67,037.96	20121231
G02	2008	Administration Dept	3600	08 365 00 000	G021540	G021GCSV	MVH Mpls Bldg 9 Demo	56,178.90	56,178.90	0	54,039.05	2,139.85	2,116.00	0.00	2,139.85	20121231
G02	2008	Administration Dept	3600	08 365 00 000	G021541	G021GCSV	MVH Mpls 100 Bed Nursing	1,981,260.94	1,981,260.94	0	1,853,564.95	127,695.99	76,252.99	8,837.50	118,858.49	20121231
R29	2008	Natural Resources Dept	3600	08 365 00 000	R294613	R2910000	PAT Lk Vermilion St Park L07	1,581,381.06	1,581,381.06	0	1,415,195.12	166,185.94	0.00	112,027.15	54,158.79	20121231
T9B	2008	Metropolitan Council	3605	08 365 00 000	T9B3CEN	T9B10000	Central Corridor Transit Way	33,790,445.89	33,790,445.89	0	33,790,445.89	0.00	0.00	0.00	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 365 00 000	T9B3OLD	T9B10000	Old Cedar Avenue Bridge	2,000,000.00	2,000,000.00	0	112,982.63	1,887,017.37	0.00	1,887,017.37	0.00	20121231
							Authorization Subtotal	**41,094,242.28**	**41,094,242.28**	**0.00**	**38,840,474.37**	**2,253,767.91**	**78,368.99**	**2,011,572.82**	**242,195.09**	
T79	2009	Transportation Dept	3510	09 036 02 001	T791096	T7910100	Ch36 BY9 IC construction	35,000,000.00	35,000,000.00	0	28,064,751.44	6,935,248.56	58,002.98	6,877,245.12	58,003.44	20141231
							Authorization Subtotal	**35,000,000.00**	**35,000,000.00**	**0.00**	**28,064,751.44**	**6,935,248.56**	**58,002.98**	**6,877,245.12**	**58,003.44**	
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LE1	B0412600	RFA Tx Exmpt B Farmer Loans	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LT4	B0412600	RFA Taxable Restructr Loans	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	12,625,921.53	12,625,921.53	0	12,625,921.53	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	3,132,274.86	3,132,274.86	0	3,132,274.86	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LT3	B0416900	RFA Taxable Ag Improv Loans	1,500,000.00	1,500,000.00	0	1,500,000.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	8,959,308.50	8,959,308.50	0	8,959,308.50	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	1,713,721.00	1,713,721.00	0	1,713,721.00	0.00	0.00	0.00	0.00	20161231
B22	2009	Employ & Econ Development Dept	3605	09 093 00 000	B221525	B2210000	Redevelopment-St Louis	81,885.54	81,885.54	0	76,129.26	5,756.28	5,756.28	0.00	5,756.28	20141231
B22	2009	Employ & Econ Development Dept	3605	09 093 00 000	B221526	B2210000	Olmsted County Steam Line	48,265.00	48,265.00	0	48,265.00	0.00	0.00	0.00	0.00	20141231
B34	2009	Housing Finance Agency	3605	09 093 00 000	B340513	B3410000	Fy09 Bonding Public Housing Re	1,309,665.50	1,309,665.50	0	1,309,665.50	0.00	0.00	0.00	0.00	20141231
B9D	2009	Amateur Sports Comm	3600	09 093 00 000	B9D1300	B9D10000	NSC Parking Lot	8,500.00	8,500.00	0	0.00	8,500.00	8,500.00	0.00	8,500.00	20141231
E26	2009	MN St Colleges & Universities	4020	09 093 00 000	E264260	E2610306	Rctc Htg Syst Conv Ph2	767,550.48	767,550.48	0	767,550.48	0.00	0.00	0.00	0.00	20141231
E40	2009	Historical Society	3600	09 093 00 000	E403HAP	E4010000	09 Historic Sites Asset Pres	1,160,770.86	1,160,770.86	0	1,160,770.86	0.00	0.00	0.00	0.00	20141231
E40	2009	Historical Society	3600	09 093 00 000	E403HSD	E4010000	09 Hs Design Projects	402,102.99	402,102.99	0	402,102.99	0.00	0.00	0.00	0.00	20141231
E77	2009	Minnesota Zoological Garden	3600	09 093 00 000	E770056	E7710000	Capital Improvements 2009	28,306.34	28,306.34	0	28,306.34	0.00	0.00	0.00	0.00	20141231
E81	2009	University Of Minnesota	3605	09 093 00 000	E813HE9	E8110000	Heapr	1,361,383.60	1,361,383.60	0	1,361,383.60	0.00	0.00	0.00	0.00	20141231
E81	2009	University Of Minnesota	3605	09 093 00 000	E813WCR	E8110000	West Central Research Center	3,183.04	3,183.04	0	3,183.04	0.00	0.00	0.00	0.00	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021532	G021GCSV	DVA Vets Cemeteries	1,430,159.90	1,430,159.90	0	94,566.50	1,335,593.40	0.00	1,059,581.49	276,011.91	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021542	G021GCSV	DHS Asset Preservation	2,000,000.00	2,000,000.00	0	1,902,163.01	97,836.99	0.00	94,496.99	3,340.00	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021543	G021GCSV	MVH Asset Preservation	93,214.74	93,214.74	0	65,260.74	27,954.00	0.00	27,954.00	0.00	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021546	G021GCSV	MCF Asset Preservation	684,719.38	684,719.38	0	660,621.38	24,098.00	0.00	24,098.00	0.00	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021595	G021GCSV	Cent Corr Lt Rail/Metcouncil	313,000.00	313,000.00	0	304,490.89	8,509.11	0.00	8,245.94	263.17	20141231
G9R	2009	Mmb Non-operating	3600	09 093 00 000	G9R0070	G9R13017	Bond Sale Exp-2009	16,353.58	16,353.58	0	16,353.58	0.00	0.00	0.00	0.00	20141231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
P01	2009	Military Affairs Dept	3600	09 093 00 000	P015109	P0110000	Asset Preservation	1,378,243.90	1,378,243.90	0	1,370,176.43	8,067.47	0.00	8,067.47	0.00	20131231
P07	2009	Public Safety Dept	3605	09 093 00 000	P07280B	P0712000	Dr1830 Pa State Match	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
P07	2009	Public Safety Dept	3605	09 093 00 000	P07280G	P0712000	DR 1830 Match-Bonded Grant	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
R29	2009	Natural Resources Dept	3605	09 093 00 000	R292641	R2910000	EWR Flood Hazard Mit Grnts L09	3,607,981.59	3,607,981.59	0	3,274,958.94	333,022.65	0.00	333,022.14	0.51	20141231
R29	2009	Natural Resources Dept	3605	09 093 00 000	R292643	R2910000	EWR St Paul Miss Riv Log Grnt	2,694,170.39	2,694,170.39	0	2,694,170.39	0.00	0.00	0.00	0.00	20141231
R29	2009	Natural Resources Dept	3600	09 093 00 000	R298609	R2910000	Statewide Asset Preserv L09	1,850.00	1,850.00	0	1,850.00	0.00	0.00	0.00	0.00	20141231
R9P	2009	Water & Soil Resources Board	3600	09 093 00 000	R9PRRB2	R9P10000	Red River Basin 2009 Session	306,509.47	306,509.47	0	18,639.82	287,869.65	188,789.65	0.00	287,869.65	20141231
T79	2009	Transportation Dept	3605	09 093 00 000	T790367	T7910000	Bigfork Airport Runway	8,957.76	8,957.76	0	8,597.76	360.00	360.00	0.00	360.00	20141231
T79	2009	Transportation Dept	3605	09 093 00 000	T790368	T7910000	Duluth Airport Terminal	1,032,088.43	1,032,088.43	0	964,752.49	67,335.94	0.00	67,335.94	0.00	20141231
T79	2009	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2009	Transportation Dept	3520	09 093 00 000	T790807	T7910000	Local Bridge Repl and Rehab	775,217.20	775,217.20	0	775,217.20	0.00	0.00	0.00	0.00	20101231
T79	2009	Transportation Dept	3605	09 093 00 000	T790815	T7910000	MVRRA Track Rehab 09	4,000,000.00	4,000,000.00	0	2,317,269.83	1,682,730.17	0.00	282,191.00	1,400,539.17	20151231
T79	2009	Transportation Dept	3605	09 093 00 000	T790818	T7910000	Port Development Assist	1,283,024.46	1,283,024.46	0	1,078,901.33	204,123.13	67.94	204,055.00	68.13	20141231
T79	2009	Transportation Dept	3600	09 093 00 000	T791060	T7910000	Intercity Passenger Rail	23,506,098.94	23,506,098.94	0	15,332,812.79	8,173,286.15	1.00	7,744,856.99	428,429.16	20141231
T79	2009	Transportation Dept	3600	09 093 00 000	T791061	T7910000	Alexandria Aircraft Surv	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	245,830.12	245,830.12	0	245,830.12	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	428.25	428.25	0	428.25	0.00	0.00	0.00	0.00	20141231
T79	2014	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	477,065.84	477,065.84	0	477,065.84	0.00	0.00	0.00	0.00	20141231
T79	2015	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	662,005.91	662,005.91	0	238,209.41	423,796.50	0.00	0.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B1001	T9B10000	Rush Line Corridor	3,400,000.00	3,400,000.00	0	3,388,010.79	11,989.21	11,989.21	0.00	11,989.21	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B1SWC	T9B10000	SW Corridor LRT	5,000,000.00	5,000,000.00	0	5,000,000.00	0.00	0.00	0.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B1UND	T9B10000	Union Depot	500,000.00	500,000.00	0	0.00	500,000.00	0.00	500,000.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B3NRY	T9B10000	Northtown Rail Yard Bridge	135,595.07	135,595.07	0	135,595.07	0.00	0.00	0.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B3TCI	T9B10000	Transit Capital Improvement	-218,895.78	-218,895.78	0	-218,895.78	0.00	0.00	0.00	0.00	20161231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9BCBRT	T9B10000	Cedar Ave BRT	3,287,000.00	3,287,000.00	0	2,940,470.59	346,529.41	0.00	346,529.41	0.00	20141231
G9R	2009	Mmb Non-operating	3510	09 093 02 010	G9R0047	G9R13017	Bond Proceeds - Trunk Hwy 2009	5,000.00	5,000.00	0	5,000.00	0.00	0.00	0.00	0.00	20141231
							Authorization Subtotal	**89,728,458.39**	**89,728,458.39**	**0.00**	**76,181,100.33**	**13,547,358.06**	**215,464.08**	**10,700,434.37**	**2,423,127.19**	
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221527	B2210000	Greater Mn Bus Dvlp Pub Infr	8,309,195.28	8,309,195.28	0	7,493,788.46	815,406.82	0.00	815,406.82	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221528	B2210000	GMBDI - North Branch	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221529	B2210000	GMBDI - Pine Tech College	200,000.00	200,000.00	0	200,000.00	0.00	0.00	0.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221532	B2210000	Innovative Business Develop	4,000,000.00	4,000,000.00	0	3,750,000.00	250,000.00	0.00	250,000.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221533	B2210000	Redevelopment	2,508,160.24	2,508,160.24	0	1,300,855.73	1,207,304.51	112,482.91	1,094,821.60	112,482.91	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221534	B2210000	Redvlp-Lake Elmo-Water Pum	1,000,000.00	1,000,000.00	0	1,000,000.00	0.00	0.00	0.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221535	B2210000	Redvlp-Lake Elmo-Sanitary	1,000,000.00	1,000,000.00	0	1,000,000.00	0.00	0.00	0.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221536	B2210000	Duluth Zoo - Asset Preserva	200,000.00	200,000.00	0	200,000.00	0.00	0.00	0.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221537	B2210000	Mpls - Orchestra Hall	16,000,000.00	16,000,000.00	0	14,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	20181231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221538	B2210000	Ramsey County - Rice St Bio Co	1,654,954.99	1,654,954.99	0	0.00	1,654,954.99	0.00	1,654,954.99	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221539	B2210000	St Paul - Ordway Center	16,000,000.00	16,000,000.00	0	16,000,000.00	0.00	0.00	0.00	0.00	20141231
B24	2010	Public Facilities Authority	3605	10 189 00 000	B240090	B2410000	Wastewater Infrastructure 2010	17,715,601.35	17,715,601.35	0	17,715,601.35	0.00	0.00	0.00	0.00	20141231
B24	2010	Public Facilities Authority	3605	10 189 00 000	B240100	B2410000	Wif 2010 Williams	2,800,000.00	2,800,000.00	0	2,800,000.00	0.00	0.00	0.00	0.00	20141231
B9D	2010	Amateur Sports Comm	3605	10 189 00 000	B9D1200	B9D10000	National Volleyball Ctr	4,000,000.00	4,000,000.00	0	3,968,165.00	31,835.00	11,641.00	0.00	31,835.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264093	E2610000	Mnscu Heapr	4,421,253.91	4,421,253.91	0	4,421,253.91	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264034	E2610070	Mnscu Heapr	284,279.39	284,279.39	0	284,279.39	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263263	E2610071	Mnscu Heapr	1,387,657.10	1,387,657.10	0	1,387,657.10	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263109	E2610072	Mnscu Heapr	1,084,791.86	1,084,791.86	0	1,084,791.86	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263380	E2610073	Mnscu Heapr	1,684,848.35	1,684,848.35	0	1,684,848.35	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264074	E2610074	Mnscu Heapr	1,428,747.83	1,428,747.83	0	1,428,747.83	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263709	E2610075	Mnscu Heapr	994,118.18	994,118.18	0	994,118.18	0.00	0.00	0.00	0.00	20141231

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E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260434	E2610076	Metro State Classroom Ctr	1,187,003.43	1,187,003.43	0	1,187,003.43	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263716	E2610076	Mnscu Heapr	291,038.80	291,038.80	0	291,038.80	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264921	E2610076	0076 METRO SU HEAPR CONVERTED	217,119.88	217,119.88	0	209,899.93	7,219.95	0.00	0.00	7,219.95	
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264240	E2610144	Mnscu Heapr	24,043.26	24,043.26	0	24,043.26	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264126	E2610147	Mnscu Heapr	209,246.59	209,246.59	0	209,246.59	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263210	E2610152	Mnscu Heapr	856,247.78	856,247.78	0	856,247.78	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260443	E2610153	Nhcc Ctr For Business & Tech	7,498,786.27	7,498,786.27	0	7,497,957.27	829.00	0.00	0.00	829.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264235	E2610153	Mnscu Heapr	1,349,805.68	1,349,805.68	0	1,349,805.68	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264780	E2610153	0204 NHCC HEAPR Converted	1,080,000.00	1,080,000.00	0	1,046,586.14	33,413.86	0.00	0.00	33,413.86	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263127	E2610155	Mnscu Heapr	235,264.34	235,264.34	0	235,264.34	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260441	E2610156	Ncc Acad Ptshp Ctr & St Svc	137,557.42	137,557.42	0	137,557.42	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264194	E2610156	Mnscu Heapr	17,899.57	17,899.57	0	17,899.57	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264128	E2610157	Mnscu Heapr	214,045.78	214,045.78	0	214,045.78	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264006	E2610163	Mnscu Heapr	32,230.06	32,230.06	0	32,230.06	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263946	E2610202	Mnscu Heapr	409,229.27	409,229.27	0	409,229.27	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260429	E2610203	Alex Tc Main Bldg Renov & Add	89,706.37	89,706.37	0	89,706.37	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264009	E2610203	Mnscu Heapr	261,305.28	261,305.28	0	261,305.28	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264900	E2610203	0203 ALEX TCC HEAPR CONVERTED	7,826.79	7,826.79	0	7,826.79	0.00	0.00	0.00	0.00	
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264420	E2610204	0204 HH0 Heapr Fy10	1,777,704.64	1,777,704.64	0	1,777,704.64	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260466	E2610205	Clsrm Initiatives & Demolition	428,149.90	428,149.90	0	428,149.90	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263294	E2610205	Pine Tech Business Incubator	190,681.40	190,681.40	-200000	190,681.40	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263295	E2610205	Mnscu Heapr	23,967.33	23,967.33	0	23,967.33	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263782	E2610206	Mnscu Heapr	163,341.21	163,341.21	0	163,341.21	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260447	E2610208	Sctc Allied Health Ctr Rnv	2,238,882.54	2,238,882.54	0	2,238,882.54	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263299	E2610208	Mnscu Heapr	319,852.99	319,852.99	0	319,852.99	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264640	E2610208	0208 SCTC Allied HEAPR Convert	239,301.13	239,301.13	0	239,301.13	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260467	E2610209	Clsrm Initiatives & Demolition	86,313.47	86,313.47	0	86,313.47	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263149	E2610209	Mnscu Heapr	266,732.37	266,732.37	0	266,732.37	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263353	E2610211	Mnscu Heapr	589.59	589.59	0	589.59	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263925	E2610213	Mnscu Heapr	7,714.30	7,714.30	0	7,714.30	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263763	E2610263	Mnscu Heapr	91,775.27	91,775.27	0	91,775.27	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260468	E2610301	Clsrm Initiatives & Demolition	97.09	97.09	0	97.09	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264064	E2610301	Mnscu Heapr	69,970.20	69,970.20	0	69,970.20	0.00	0.00	0.00	0.00	
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260432	E2610302	Lk Superior Hlth Sci Ctr	4,506,677.32	4,506,677.32	0	4,499,630.32	7,047.00	0.00	0.00	7,047.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263156	E2610302	Mnscu Heapr	104,368.21	104,368.21	0	104,368.21	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264641	E2610302	0302 Lk Superior HEAPR Convert	350,000.00	350,000.00	0	309,522.04	40,477.96	0.00	0.00	40,477.96	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264226	E2610304	Mnscu Heapr	309,681.48	309,681.48	0	309,681.48	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263250	E2610305	Mnscu Heapr	1,211,762.91	1,211,762.91	0	1,211,762.91	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260469	E2610306	Clsrm Initiatives & Demolition	410,117.53	410,117.53	0	410,117.53	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264070	E2610306	Mnscu Heapr	274,905.98	274,905.98	0	274,905.98	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263633	E2610307	Mnscu Heapr	1,148,930.00	1,148,930.00	0	1,148,930.00	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263827	E2610308	Mnscu Heapr	236,404.20	236,404.20	0	236,404.20	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263474	E2610309	Mnscu Heapr	303,642.11	303,642.11	0	303,642.11	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263651	E2610310	Mnscu Heapr	8,444.57	8,444.57	0	8,444.57	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260470	E2610403	Clsrm Initiatives & Demolition	250,765.04	250,765.04	0	250,765.04	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260439	E2610411	Mesabi Eveleth Shop Space Addn	2,424,085.20	2,424,085.20	0	2,424,085.20	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263676	E2610411	Mnscu Heapr	315,451.42	315,451.42	0	315,451.42	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264941	E2610411	0411 MESABI RANGE HEAPR CONVER	30,928.67	30,928.67	0	30,928.67	0.00	0.00	0.00	0.00	
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260436	E2610442	Msctc Mhd Lib & Clsrm Addn	3,339,726.72	3,339,726.72	0	3,339,726.72	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260471	E2610442	Clsrm Initiatives & Demolition	475,324.75	475,324.75	0	475,324.75	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264045	E2610442	Mnscu Heapr	396,498.94	396,498.94	0	396,498.94	0.00	0.00	0.00	0.00	20141231

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As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264660	E2610442	0442 MSCTC HEAPR Converted	26,852.50	26,852.50	0	26,852.50	0.00	0.00	0.00	0.00	20141231
E40	2010	Historical Society	3605	10 189 00 000	E403HPP	E4010000	10 County & Local Pres Grants	1,000,000.00	1,000,000.00	0	1,000,000.00	0.00	0.00	0.00	0.00	20141231
E40	2010	Historical Society	3600	10 189 00 000	E403SHS	E4010000	10 Historic Sites Asset Pres	3,383,974.37	3,383,974.37	0	3,383,974.37	0.00	0.00	0.00	0.00	20141231
E40	2010	Historical Society	3605	10 189 00 000	E403SPH	E4010000	10 City Of So St Paul Hangar	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
E77	2010	Minnesota Zoological Garden	3600	10 189 00 000	E770057	E7710000	Asset Preservation	4,066,992.89	4,066,992.89	0	4,066,992.89	0.00	0.00	0.00	0.00	20141231
E77	2010	Minnesota Zoological Garden	3600	10 189 00 000	E770058	E7710000	Con - Master Plan 10	1,208,845.13	1,208,845.13	0	1,207,957.53	887.60	0.00	0.00	887.60	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813FWH	E8110000	Folwell Hall Renovation	7,294,424.18	7,294,424.18	0	7,294,424.18	0.00	0.00	0.00	0.00	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813HE0	E8110000	2010 Heapr	32,382,487.64	32,382,487.64	0	32,382,487.64	0.00	0.00	0.00	0.00	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813LR0	E8110000	Lab Renovations	4,104,984.42	4,104,984.42	0	4,104,984.42	0.00	0.00	0.00	0.00	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813PAN	E8110000	Physics & Nano Design	1,849,071.99	1,849,071.99	0	1,849,071.99	0.00	0.00	0.00	0.00	20141231
G02	2010	Administration Dept	3605	10 189 00 000	G029502	G021AGNT	Con Hlth Gillette Ch Spec Hlth	10,000,000.00	10,000,000.00	0	10,000,000.00	0.00	0.00	0.00	0.00	20141231
G02	2010	Administration Dept	3605	10 189 00 000	G029503	G021AGNT	Health Hennepin Cty Med Ctr	5,000,000.00	5,000,000.00	0	5,000,000.00	0.00	0.00	0.00	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021556	G021GCSV	MSA Asset Preservation	1,926,509.93	1,926,509.93	0	1,870,458.50	56,051.43	0.00	56,051.43	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021557	G021GCSV	MSA Independent Housing	486,980.93	486,980.93	0	406,136.56	80,844.37	0.00	1,650.00	79,194.37	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021558	G021GCSV	PCAE Alpha Bldg Demo	65,401.56	65,401.56	0	58,786.98	6,614.58	0.00	0.00	6,614.58	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021559	G021GCSV	PCAE Delta Windows	316,969.11	316,969.11	0	125,814.28	191,154.83	0.00	0.00	191,154.83	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021560	G021GCSV	PCAE Storage Bldg	580,375.00	580,375.00	0	576,140.68	4,234.32	0.00	0.00	3,170.94	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021561	G021GCSV	Admin CAPRA	1,620,452.86	1,620,452.86	0	1,582,165.15	38,287.71	0.00	38,287.71	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021562	G021GCSV	Admin Asset Preservation	6,442,082.91	6,442,082.91	0	4,490,834.73	1,951,248.18	0.00	1,951,248.18	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021563	G021GCSV	Admin AP Campus Security	1,140,277.29	1,140,277.29	0	1,133,077.45	7,199.84	0.00	0.00	7,199.84	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021564	G021GCSV	Admin AP Predsgn Gov Res	73,587.80	73,587.80	0	73,551.67	36.13	0.00	0.00	36.13	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021566	G021GCSV	DPS AH Emgy Operations Center	2,122,171.56	2,122,171.56	0	40,209.14	2,081,962.42	0.00	10,715.58	2,059,807.24	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021567	G021GCSV	DHS Asset Preservation	2,000,000.00	2,000,000.00	0	1,914,657.45	85,342.55	0.00	85,342.55	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021569	G021GCSV	DHS Moose Lake Phase 2	36,232,008.98	36,232,008.98	0	36,172,299.01	59,709.97	0.00	56,407.73	3,302.24	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021570	G021GCSV	DVA Asset Preservation	3,351,675.90	3,351,675.90	0	3,190,280.13	161,395.77	0.00	161,395.77	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021571	G021GCSV	DVA LVH Entrance Enclosure	426,400.00	426,400.00	0	330,012.14	96,387.86	0.00	0.00	96,387.86	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021572	G021GCSV	DVA MVH B16 B17 72-bed CC	11,579,884.25	11,579,884.25	0	6,015,179.64	5,564,704.61	0.00	5,564,704.61	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021573	G021GCSV	DOC Asset Preservation	7,954,986.33	7,954,986.33	0	7,358,332.87	596,653.46	0.00	596,653.46	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021574	G021GCSV	DOC ARMER Radio System	5,681,329.15	5,681,329.15	0	5,649,857.34	31,471.81	0.00	1,583.01	29,888.80	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021575	G021GCSV	DOC OPH Ext Dectection Sys	2,252,820.51	2,252,820.51	0	2,203,485.69	49,334.82	0.00	0.00	41,811.46	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021576	G021GCSV	DOC OPH Security System	6,496,651.62	6,496,651.62	0	6,425,242.79	71,408.83	0.00	71,408.83	0.00	20141231
G9R	2010	Mmb Non-operating	3600	10 189 00 000	G9R0085	G9R13017	Bond Sale Expense-2010	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
G9R	2010	Mmb Non-operating	3600	10 189 00 000	G9R0085	G9R13039	Bond Sale Expense-2010	544,823.62	544,823.62	0	544,823.62	0.00	0.00	0.00	0.00	20141231
H55	2010	Department of Human Services	3600	10 189 00 000	H556013	H5516008	61 State Owned Grave Markers	32,465.00	32,465.00	0	32,433.00	32.00	0.00	32.00	0.00	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015110	P0110000	Asset Preservation	3,578,842.67	3,578,842.67	0	3,569,064.21	9,778.46	0.00	9,778.46	0.00	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015210	P0110000	Fac Life Safe Improve	790,605.44	790,605.44	0	770,575.43	20,030.01	0.00	20,030.01	0.00	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015310	P0110000	Facility Ada Compliance	686,195.04	686,195.04	0	685,727.77	467.27	0.00	467.27	0.00	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015410	P0110000	Cedar St Armory Renov	4,958,875.00	4,958,875.00	0	4,956,428.71	2,446.29	0.00	2,402.90	43.39	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015510	P0110000	Camp Ripley Troop Spt Fac	981,940.00	981,940.00	0	981,876.90	63.10	0.00	0.00	63.10	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015610	P0110000	Emer Mgmt Tng Fac C Ripley	5,921,071.04	5,921,071.04	0	5,722,486.89	198,584.15	0.00	0.00	198,584.15	20141231
P07	2010	Public Safety Dept	3605	10 189 00 000	P07152G	P0711000	Con-marshall Merit	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20141231
P07	2010	Public Safety Dept	3605	10 189 00 000	P07155G	P0711000	Con-eoc & Fire Trng Minneapoli	750,000.00	750,000.00	0	750,000.00	0.00	0.00	0.00	0.00	20141231
R29	2008	Natural Resources Dept	3605	10 189 00 000	R292653	R2910000	Miss River Invasive BarrierL08	335,000.00	335,000.00	0	236,749.66	98,250.34	0.00	98,250.34	0.00	20161231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R292627	R2910000	EWR Flood Hazard Mit Grnts L10	31,830,442.47	31,830,442.47	0	31,133,390.60	697,051.87	0.00	697,051.18	0.69	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R292628	R2910000	EWR Grndwater Observ Wells L10	709,629.32	709,629.32	0	701,480.25	8,149.07	0.00	8,149.00	0.07	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R292629	R2910000	Dam Renovation & Removal L10	164,186.37	164,186.37	0	164,186.37	0.00	0.00	0.00	0.00	
R29	2010	Natural Resources Dept	3605	10 189 00 000	R292630	R2910000	EWR Local Dam Renovation L10	3,835,144.70	3,835,144.70	0	3,222,969.44	612,175.26	0.00	612,168.12	0.00	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R293607	R2910000	FOR Forests For The Future L10	53,259.75	53,259.75	0	53,021.50	238.25	0.00	0.00	238.25	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R293608	R2910000	FOR St For Reforestation L10	1,582,894.17	1,582,894.17	0	1,582,894.17	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R293609	R2910000	FOR Roads & Bridges L10	747,933.30	747,933.30	0	747,933.30	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R293610	R2910000	FOR Shade Tree Prog Grants L10	2,700,000.00	2,700,000.00	0	1,686,141.55	1,013,858.45	0.00	1,013,735.95	20.76	20141231

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R29	2010	Natural Resources Dept	3600	10 189 00 000	R294664	R2910000	PAT State Park Rehab L10	2,469,858.02	2,469,858.02	0	2,468,842.77	1,015.25	0.00	27.50	0.08	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294665	R2910000	PAT Park & Rec Area ACQ L10	354,556.49	354,556.49	0	351,602.59	2,953.90	0.00	0.00	668.70	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294666	R2910000	PAT Cuyuna Country SRA Dev L10	1,053,142.25	1,053,142.25	0	1,038,142.25	15,000.00	0.00	15,000.00	0.00	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294667	R2910000	PAT Glendalough St Prk Dev L10	331,704.13	331,704.13	0	316,319.99	15,384.14	0.00	15,383.00	1.14	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294668	R2910000	PAT State Trail Rehab L10	3,476,527.73	3,476,527.73	0	3,320,155.64	156,372.09	0.00	156,372.09	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294669	R2910000	PAT Con Reg Trl Northwoods L10	500,000.00	500,000.00	0	268,213.52	231,786.48	0.00	231,786.48	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294670	R2910000	PAT Con Trl Conn Moose Lk L10	55,000.00	55,000.00	0	0.00	55,000.00	0.00	55,000.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294671	R2910000	PAT Con Trl Con Granite Fl L10	512,000.00	512,000.00	0	0.00	512,000.00	0.00	512,000.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294672	R2910000	PAT Con Trl Con Hibbing L10	175,000.00	175,000.00	0	0.00	175,000.00	0.00	175,000.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294673	R2910000	PAT Con Trl Con Rochester L10	1,000,000.00	1,000,000.00	0	1,000,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294674	R2910000	PAT Con Trl Connect Rocori L10	373,036.00	373,036.00	0	373,036.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294675	R2910000	PAT Con Trl Con Stearns L10	250,000.00	250,000.00	0	250,000.00	0.00	0.00	0.00	0.00	
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294676	R2910000	Trl Connect-Walker L10/GT Walk	500,000.00	500,000.00	0	500,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294677	R2910000	PAT St Mathias Park Trail L10	50,000.00	50,000.00	0	560.00	49,440.00	0.00	49,440.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294678	R2910000	Rum Riv Buffet/Bridge LD/GT Mi	130,000.00	130,000.00	0	130,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294679	R2910000	PAT Fort Snelling Up Bluff L10	1,200,000.00	1,200,000.00	0	1,200,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294680	R2910000	PAT Trl Match Rocori L10	426,964.00	426,964.00	0	426,964.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R296613	R2910000	FAW WL Aquatic Acq & IMP L10	999,170.00	999,170.00	0	999,073.84	96.16	0.00	0.00	96.16	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R296614	R2910000	FAW RIM Crit Habitat Match L10	2,031,105.87	2,031,105.87	0	2,028,600.00	2,505.87	0.00	2,505.00	0.87	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R298610	R2910000	Nat Res Asset Preservation L10	394,524.58	394,524.58	0	394,494.58	30.00	0.00	0.00	30.00	20141231
R32	2010	Pollution Control Agency	3605	10 189 00 000	R32X103	R3210000	Laws 2010 - Cap Bonds Perham	5,075,000.00	5,075,000.00	0	5,075,000.00	0.00	0.00	0.00	0.00	20141231
R32	2010	Pollution Control Agency	3600	10 189 00 000	R32X105	R3210000	Laws 2010 - Clp Bonds	4,728,558.38	4,728,558.38	0	4,728,558.38	0.00	0.00	0.00	0.00	20141231
R9P	2010	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	1,831,613.25	1,831,613.25	0	1,263,433.77	568,179.48	0.00	568,179.48	0.00	20141231
R9P	2011	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	35,326.85	35,326.85	0	8,073.50	27,253.35	0.00	27,253.35	0.00	20141231
T79	2010	Transportation Dept	3520	10 189 00 000	T791053	T7910000	Local Bridge Replacement Prgm	38,360,106.86	38,360,106.86	0	37,114,653.59	1,245,453.27	0.00	1,245,453.27	0.00	20141231
T79	2010	Transportation Dept	3520	10 189 00 000	T791054	T7910000	Fergus Falls Twr A96	1,800,000.00	1,800,000.00	0	1,697,992.63	102,007.37	0.00	102,007.37	0.00	20141231
T79	2010	Transportation Dept	3520	10 189 00 000	T791055	T7910000	Henn Cty/CP Rail/Lowry Ave Bri	9,553,533.25	9,553,533.25	0	9,553,533.25	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3520	10 189 00 000	T791056	T7910000	Mpls-St Anthony Pkwy Bridge	7,000,000.00	7,000,000.00	0	0.00	7,000,000.00	0.00	0.00	7,000,000.00	20141231
T79	2010	Transportation Dept	3600	10 189 00 000	T791062	T7910000	Rail Service Improvements	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	0.00	0.00	2,000,000.00	20141231
T79	2010	Transportation Dept	3600	10 189 00 000	T791063	T7910000	RR Grade War Dev Replace	1,498,591.98	1,498,591.98	0	1,327,661.60	170,930.38	0.00	169,919.84	1,010.54	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791066	T7910000	Mn Valley Rr Track Rehab	4,928,836.67	4,928,836.67	0	4,760,130.87	168,705.80	0.00	0.00	168,705.80	20151231
T79	2010	Transportation Dept	3605	10 189 00 000	T791067	T7910000	Con-Northstar Commuter Rail Ex	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791068	T7910000	Grand Rapids RR Cross Impr	900,000.00	900,000.00	0	900,000.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791069	T7910000	Duluth Airport Terminal	9,485,138.25	9,485,138.25	0	8,865,124.62	620,013.63	0.00	620,013.63	0.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791070	T7910000	Thief Rvr Falls Reg Air Hgr	568,733.91	568,733.91	0	568,733.91	0.00	0.00	0.00	0.00	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3CAB	T9B10000	Cedar Ave Bridge	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20171231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3CZO	T9B10000	Como Zoo	10,542,565.41	10,542,565.41	0	10,540,925.88	1,639.53	1,639.53	0.00	1,639.53	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3MII	T9B10000	Metro Inflow & Infiltration	3,000,000.00	3,000,000.00	0	3,000,000.00	0.00	0.00	0.00	0.00	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3MRP	T9B10000	Metro Reg Parks Capital	8,539,555.61	8,539,555.61	0	7,696,317.80	843,237.81	843,237.81	0.00	843,237.81	20161231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3RIB	T9B10000	Rock Island Bridge P&t Dev	1,000,000.00	1,000,000.00	0	154,977.56	845,022.44	0.00	845,022.44	0.00	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3VMP	T9B10000	Veterans Memorial Parks	2,000,000.00	2,000,000.00	0	2,000,000.00	0.00	0.00	0.00	0.00	20141231
							Authorization Subtotal	**475,196,409.72**	**475,196,409.72**	**-200,000.00**	**438,542,838.07**	**36,653,571.65**	**969,001.25**	**21,663,060.95**	**14,967,102.61**	
G9R	2010	Mmb Non-operating	3510	10 189 00 015	G9R0082	G9R13017	TH Bond Sale Expense-2010	15,000.00	15,000.00	0	15,000.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	10 189 00 015	T797126	T7910000	Rochester Maintenance Facility	21,995,665.93	21,995,665.93	0	21,890,786.27	104,879.66	0.00	104,879.66	0.00	20141231
							Authorization Subtotal	**22,010,665.93**	**22,010,665.93**	**0.00**	**21,905,786.27**	**104,879.66**	**0.00**	**104,879.66**	**0.00**	
G9R	2010	Mmb Non-operating	3510	10 388 00 000	G9R0083	G9R13017	TH Bond Sale Expense-2010	100,000.00	100,000.00	0	100,000.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	10 388 00 000	T790349	T7910100	Ch388 BY10 Th	28,379,741.85	28,379,741.85	0	24,911,666.35	3,468,075.50	0.00	3,468,075.50	0.00	20141231
T79	2010	Transportation Dept	3510	10 388 00 000	T790352	T7910100	Ch388 BY10 Ic	70,000,000.00	70,000,000.00	0	67,906,187.24	2,093,812.76	274,369.50	1,188,676.80	905,135.96	20141231
							Authorization Subtotal	**98,479,741.85**	**98,479,741.85**	**0.00**	**92,917,853.59**	**5,561,888.26**	**274,369.50**	**4,656,752.30**	**905,135.96**	

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
B22	2011	Employ & Econ Development Dept	3605	102 001 00 000	B221540	B2210000	Wadena Public Fac - Tornado	674,400.97	674,400.97	0	674,400.97	0.00	0.00	0.00	0.00	20141231
B24	2011	Public Facilities Authority	3605	102 001 00 000	B240080	B2410000	Public Infrastructure 2010	500,000.00	500,000.00	0	0.00	500,000.00	500,000.00	0.00	500,000.00	20141231
G9R	2011	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	40,000.00	40,000.00	0	40,000.00	0.00	0.00	0.00	0.00	20161231
G9R	2012	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
G9R	2013	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
P07	2011	Public Safety Dept	3605	102 001 00 000	P07286G	P0712000	DR 1941 Match-Bonded Grant	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
P07	2011	Public Safety Dept	3605	102 001 00 000	P07583G	P0712000	Dr1941 Public Assistance Match	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
R29	2011	Natural Resources Dept	3600	102 001 00 000	R290431	R2910000	DR 1941 Facility Damage	2,362,367.91	2,362,367.91	0	2,362,367.91	0.00	0.00	0.00	0.00	20141231
R29	2011	Natural Resources Dept	3605	102 001 00 000	R292644	R2910000	DR 1941 EWR Flood Haz Mit Grts	10,000,000.00	10,000,000.00	0	6,915,900.04	3,084,099.96	0.00	3,084,090.85	9.11	20141231
R29	2011	Natural Resources Dept	3605	102 001 00 000	R292645	R2910000	DR 1941 EWR Local Dam Renovat	1,000,000.00	1,000,000.00	0	483,626.53	516,373.47	0.00	516,373.47	0.00	20161231
R9P	2011	Water & Soil Resources Board	3600	102 001 00 000	R9PR10A	R9P10000	Flood Disaster Relief Rim	10,000,000.00	10,000,000.00	0	6,315,355.38	3,684,644.62	0.00	2,996,811.36	0.00	20161231
T79	2011	Transportation Dept	3520	102 001 00 000	T790348	T7910000	Local Rd and Bridge Damage	7,835,477.17	7,835,477.17	0	5,231,546.43	2,603,930.74	0.00	1,859,942.48	743,988.26	20161231
							Authorization Subtotal	**32,412,246.05**	**32,412,246.05**	**0.00**	**22,023,197.26**	**10,389,048.79**	**500,000.00**	**8,457,218.16**	**1,243,997.37**	
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221560	B2210000	Greater MN BusDevPublnf Prog	4,000,000.00	4,000,000.00	0	3,474,087.40	525,912.60	0.00	525,912.60	0.00	
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221561	B2210000	Innovative BusDevPublnf Prog	5,000,000.00	5,000,000.00	0	2,843,996.47	2,156,003.53	0.00	1,014,684.47	1,141,319.06	
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221562	B2210000	CON-Bloomington-Lindau Lance C	15,450,000.00	15,450,000.00	0	8,581,720.00	6,868,280.00	0.00	6,868,280.00	0.00	
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221563	B2210000	CON-Hennepin Cnty - Mn African	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240550	B2410000	Wastewater Infrastructure 2011	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240560	B2410000	WIF 2011 Albert Lea	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240710	B2410000	Wastewater Infrastructure 2011	19,000,000.00	19,000,000.00	0	19,000,000.00	0.00	0.00	0.00	0.00	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240720	B2410000	WIF 2011 Albert Lea	1,000,000.00	1,000,000.00	0	1,000,000.00	0.00	0.00	0.00	0.00	
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264359	E2610000	0000 H11 HEAPR FY12	24,000.00	24,000.00	0	24,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264323	E2610070	0070 H11 HEAPR FY12	1,670,000.00	1,670,000.00	0	1,660,100.00	9,900.00	0.00	0.00	9,900.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264334	E2610071	0071 H11 HEAPR FY12	1,846,000.00	1,846,000.00	0	1,846,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264335	E2610072	0072 H11 HEAPR FY12	840,005.06	840,005.06	0	840,005.06	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264355	E2610072	0072 Lvngstn Lord Lib/Info Ren	14,901,000.00	14,901,000.00	0	14,623,691.57	277,308.43	0.00	0.00	277,308.43	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264348	E2610073	0206 H11 HEAPR FY12	994,422.67	994,422.67	0	994,422.67	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264358	E2610073	0073 ISELF	42,334,000.00	42,334,000.00	0	41,812,034.09	521,965.91	0.00	0.00	521,965.91	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264400	E2610074	0074 H11 Heapr Fy12	1,950,000.00	1,950,000.00	0	1,950,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264351	E2610075	0075 H11 HEAPR FY12	950,000.00	950,000.00	0	950,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264354	E2610076	0076 SciEd Ctr Dsgn & Prop Acq	3,444,000.00	3,444,000.00	0	2,010,465.69	1,433,534.31	0.00	0.00	1,433,534.31	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264460	E2610076	0076 H11 Heapr Fy12	80,022.50	80,022.50	0	80,022.50	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264338	E2610144	0144 H11 HEAPR FY12	90,000.00	90,000.00	0	90,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264321	E2610152	0152 H11 HEAPR FY12	354,134.79	354,134.79	0	354,134.79	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264352	E2610152	0152 Fine Arts Bldg Renovation	5,357,000.00	5,357,000.00	0	5,040,336.88	316,663.12	0.00	0.00	316,663.12	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264340	E2610153	0153 H11 HEAPR FY12	909,624.88	909,624.88	0	909,624.88	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264501	E2610155	0155 H11 HEAPR FY 12	669,402.17	669,402.17	0	669,402.17	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264341	E2610156	0156 H11 HEAPR FY12	80,000.00	80,000.00	0	80,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264356	E2610156	0156 Acad Prtnr Ctr & Stu Svcs	21,984,000.00	21,984,000.00	0	21,896,661.23	87,338.77	0.00	0.00	87,338.77	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264329	E2610157	0157 H11 HEAPR FY12	1,600,044.96	1,600,044.96	0	1,600,044.96	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264327	E2610163	0163 H11 HEAPR FY12	112,823.47	112,823.47	0	112,823.47	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264322	E2610202	0202 H11 HEAPR FY12	320,000.00	320,000.00	0	320,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264320	E2610203	0203 H11 HEAPR FY12	1,227,724.76	1,227,724.76	0	1,227,724.76	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264328	E2610204	0204 H11 HEAPR FY12	601,595.96	601,595.96	0	579,381.29	22,214.67	0.00	0.00	22,214.67	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264353	E2610204	0204 LRC & Student Svc Ctr Ren	10,566,000.00	10,566,000.00	0	10,173,310.41	392,689.59	0.00	0.00	392,689.59	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264343	E2610205	0205 H11 HEAPR FY12	170,000.00	170,000.00	0	170,000.00	0.00	0.00	0.00	0.00	20161231
E26	2014	MN St Colleges & Universities	4020	111 012 00 000	E264901	E2610205	0205 Pine TC Business Incubato	300,000.00	300,000.00	0	0.00	300,000.00	0.00	0.00	300,000.00	
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264347	E2610206	0206 H11 HEAPR FY12	900,000.00	900,000.00	0	900,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264349	E2610208	0208 H11 HEAPR FY12	980,000.00	980,000.00	0	980,000.00	0.00	0.00	0.00	0.00	20161231

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AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264336	E2610209	0209 H11 HEAPR FY12	1,495,000.00	1,495,000.00	0	1,495,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264326	E2610211	0211 H11 HEAPR FY12	899,812.93	899,812.93	0	899,812.93	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264332	E2610213	0213 H11 HEAPR FY12	751,417.12	751,417.12	0	751,417.12	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264324	E2610301	0301 H11 HEAPR FY12	740,000.00	740,000.00	0	740,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264330	E2610302	0302 H11 HEAPR FY12	735,000.00	735,000.00	0	728,720.79	6,279.21	0.00	0.00	6,279.21	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264325	E2610304	0304 H11 HEAPR FY12	1,480,000.00	1,480,000.00	0	1,479,750.00	250.00	0.00	0.00	250.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264331	E2610305	0305 H11 HEAPR FY12	226,372.79	226,372.79	0	226,372.79	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264346	E2610306	0306 H11 HEAPR FY12	1,050,000.00	1,050,000.00	0	1,038,806.90	11,193.10	0.00	0.00	11,193.10	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264345	E2610307	0307 H11 HEAPR FY12	1,665,356.07	1,665,356.07	0	1,665,356.07	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264344	E2610308	0308 H11 HEAPR FY12	840,009.05	840,009.05	0	840,009.05	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264350	E2610309	0309 H11 HEAPR FY12	870,000.00	870,000.00	0	870,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264337	E2610310	0310 H11 HEAPR FY12	713,000.00	713,000.00	0	713,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264357	E2610401	0401 Iron Range Eng, Mes/Virg	3,000,000.00	3,000,000.00	0	2,879,528.33	120,471.67	0.00	0.00	120,471.67	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264342	E2610403	0403 H11 HEAPR FY12	607,390.66	607,390.66	0	607,390.66	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264380	E2610411	0147 H11 HEAPR FY12	150,000.00	150,000.00	0	150,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264333	E2610442	0442 H11 HEAPR FY12	1,406,840.16	1,406,840.16	0	1,406,840.16	0.00	0.00	0.00	0.00	20161231
E40	2012	Historical Society	3600	111 012 00 000	E400S11	E4010000	11 Historic Sites Asset Pres	1,900,000.00	1,900,000.00	0	1,113,826.18	786,173.82	0.00	104,092.32	682,081.50	20161231
E50	2012	Arts Board	3600	111 012 00 000	E501513	E5010000	HENN TECH % FOR ARTS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
E77	2012	Minnesota Zoological Garden	3600	111 012 00 000	E770059	E7710000	Asset Preservation 2011	4,000,000.00	4,000,000.00	0	3,933,597.24	66,402.76	5,214.63	39,029.57	27,373.19	
E81	2012	University Of Minnesota	3605	111 012 00 000	E812CCC	E8110000	TC Camp Central Corridor Trans	12,500,000.00	12,500,000.00	0	12,500,000.00	0.00	0.00	0.00	0.00	20151231
E81	2012	University Of Minnesota	3605	111 012 00 000	E812CPN	E8110000	TC Camp Physics and Nonotechno	51,333,000.00	51,333,000.00	0	51,333,000.00	0.00	0.00	0.00	0.00	20151231
E81	2012	University Of Minnesota	3605	111 012 00 000	E812HEA	E8110000	Higher Ed Asset Preservation &	25,000,000.00	25,000,000.00	0	24,234,448.11	765,551.89	0.00	373,699.90	391,851.99	20151231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A0	G021GCSV	Capital Asset Preservation 201	2,830,000.00	2,830,000.00	0	1,023,760.37	1,806,239.63	0.00	965,029.46	841,210.17	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A1	G021GCSV	Asset Preservation	8,150,000.00	8,150,000.00	0	5,980,422.83	2,169,577.17	0.00	864,617.91	1,304,959.26	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A2	G021GCSV	Enterprise Technology	5,659,000.00	5,659,000.00	0	4,831,608.11	827,391.89	0.00	751,931.55	75,460.34	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A3	G021GCSV	DHS Asset Preservation	4,700,000.00	4,700,000.00	0	295,201.74	4,404,798.26	0.00	1,031,060.45	3,355,918.61	20161231
G02	2012	Administration Dept	3605	111 012 00 000	G0215A4	G021GCSV	DHS Child Learning Protect Fac	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A5	G021GCSV	DHS MSOP St Peter	7,000,000.00	7,000,000.00	0	6,972,939.92	27,060.08	0.00	19,898.30	7,161.78	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A6	G021GCSV	DHS Grave Markers	300,000.00	300,000.00	0	275,000.00	25,000.00	0.00	0.00	25,000.00	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A7	G021GCSV	Vets Affairs Asset Preservatio	2,300,000.00	2,300,000.00	0	1,561,729.49	738,270.51	0.00	0.00	731,500.00	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A8	G021GCSV	DOC Asset Preservation	19,000,000.00	19,000,000.00	0	14,044,012.16	4,955,987.84	0.00	1,765,176.05	3,170,180.52	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A9	G021GCSV	MSA Preservation	2,160,000.00	2,160,000.00	0	1,362,511.35	797,488.65	0.00	286,446.46	511,042.19	20161231
G9R	2012	Mmb Non-operating	3600	111 012 00 000	G9R0099	G9R13017	Bond Sale Expense 2011 1SS	553,000.00	553,000.00	0	498,962.02	54,037.98	0.00	53,250.00	787.98	20161231
H55	2012	Department of Human Services	3605	111 012 00 000	H551514	H5511027	43 Early Child Lrng Facilities	1,900,000.00	1,900,000.00	0	1,314,524.52	585,475.48	0.00	585,475.48	0.00	20161231
H55	2013	Department of Human Services	3605	111 012 00 000	H551514	H5511027	43 Early Child Lrng Facilities	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
P01	2012	Military Affairs Dept	3600	111 012 00 000	P015112	P0110000	Asset Preservation	3,775,000.00	3,775,000.00	0	3,297,795.42	477,204.58	0.00	477,204.58	0.00	20161231
P01	2012	Military Affairs Dept	3600	111 012 00 000	P015212	P0110000	CR State Ed Complex Addition D	1,830,000.00	1,830,000.00	0	1,600,437.36	229,562.64	0.00	105,853.55	123,709.09	20161231
P07	2012	Public Safety Dept	3605	111 012 00 000	P07156G	P0711000	Hennepin Cnty Reg Comm Cntr	4,700,000.00	4,700,000.00	0	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	20161231
P07	2012	Public Safety Dept	3605	111 012 00 000	P07157G	P0711000	E Metro Fire Safety Trng Cntr	3,000,000.00	3,000,000.00	0	2,700,000.00	300,000.00	0.00	300,000.00	0.00	20161231
P07	2012	Public Safety Dept	3605	111 012 00 000	P07158G	P0711000	Scott Cnty Reg Pub Safety	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20161231
R29	2006	Natural Resources Dept	3605	111 012 00 000	R292635	R2910000	EWR Flood Hazard Mit Grnts L06	4,214,546.78	4,214,546.78	0	3,782,459.56	432,087.22	188.60	431,898.62	188.60	20140630
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292646	R2910000	EWR Flood Haz Mit Grnts L11BND	23,500,000.00	23,500,000.00	0	21,736,523.51	1,763,476.49	0.00	1,620,393.90	143,082.59	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292647	R2910000	EWR Flood Hz Georgetown L11BND	3,000,000.00	3,000,000.00	0	3,000,000.00	0.00	0.00	0.00	0.00	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292648	R2910000	EWR Flood Hz Moorehead L11BND	16,500,000.00	16,500,000.00	0	16,500,000.00	0.00	0.00	0.00	0.00	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292649	R2910000	EWR Flood Hz Roseau L11BND	6,000,000.00	6,000,000.00	0	5,128,648.79	871,351.21	0.00	871,350.38	0.83	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292650	R2910000	EWR Flood Hz NewUlm L11BND	1,000,000.00	1,000,000.00	0	1,000,000.00	0.00	0.00	0.00	0.00	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R292651	R2910000	EWR Grndwtr Obsrv Wells L11BND	600,000.00	600,000.00	0	576,482.53	23,517.47	0.00	16,915.00	6,602.47	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292652	R2910000	EWR Coon Rapids Dam L11BND	16,000,000.00	16,000,000.00	0	13,739,101.10	2,260,898.90	0.00	2,154,398.53	96,977.40	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R294690	R2910000	PAT Lk Vermilion SP Dev L11BND	8,000,000.00	8,000,000.00	0	2,393,594.54	5,606,405.46	1,000.00	1,097,039.87	4,509,365.59	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R294691	R2910000	PAT St Trail Acq & Dev L11BND	5,800,000.00	5,800,000.00	0	5,588,375.37	211,624.63	0.00	147,032.18	63,320.68	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R294692	R2910000	PAT Lk Sup Campgrnd Grt L11BND	1,250,000.00	1,250,000.00	0	1,240,000.00	10,000.00	0.00	10,000.00	0.00	

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
R29	2012	Natural Resources Dept	3600	111 012 00 000	R296615	R2910000	FAW Manston Slough-WL L11BND	1,082,365.00	1,082,365.00	0	1,031,101.05	51,263.95	0.00	51,263.95	0.00	20161231
R29	2012	Natural Resources Dept	3600	111 012 00 000	R298620	R2910000	MR Nat Res Asset Pres L11BND	17,000,000.00	17,000,000.00	0	13,887,033.77	3,112,966.23	0.00	2,748,700.04	364,266.19	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R298621	R2910000	MR Roads and Bridges L11BND	4,800,000.00	4,800,000.00	0	4,235,693.38	564,306.62	0.00	14,398.53	495,019.12	
R32	2012	Pollution Control Agency	3600	111 012 00 000	R32X108	R3210000	Closed Landfill Program FY11 B	7,000,000.00	7,000,000.00	0	6,988,262.30	11,737.70	0.00	4,856.00	6,881.70	20161231
R32	2012	Pollution Control Agency	3605	111 012 00 000	R32X109	R3210000	Laws 2011 - CAP Bonds Pope/Dou	550,000.00	550,000.00	0	550,000.00	0.00	0.00	0.00	0.00	20161231
R9P	2012	Water & Soil Resources Board	3605	111 012 00 000	R9PA212	R9P10000	AREA II MN RIVER BASIN	1,000,000.00	1,000,000.00	0	631,278.94	368,721.06	0.00	368,721.06	0.00	20151231
R9P	2012	Water & Soil Resources Board	3600	111 012 00 000	R9PGL12	R9P10000	GRASS LAKES	1,614,000.00	1,614,000.00	0	827.09	1,613,172.91	0.00	1,454,382.82	15,790.09	20151231
R9P	2012	Water & Soil Resources Board	3600	111 012 00 000	R9PRM12	R9P10000	RIM 2012 SESSION BONDING	18,917,635.00	18,917,635.00	0	11,659,701.91	7,257,933.09	0.00	7,076,790.65	58,639.18	20151231
T79	2006	Transportation Dept	3605	111 012 00 000	T790821	T7910000	Duluth Depot	400,000.00	400,000.00	0	400,000.00	0.00	0.00	0.00	0.00	20101231
T79	2012	Transportation Dept	3520	111 012 00 000	T790206	T7910000	Local Road Improv Fund Grants	10,000,000.00	10,000,000.00	0	8,228,709.21	1,771,290.79	0.00	0.00	1,771,290.79	20161231
T79	2012	Transportation Dept	3600	111 012 00 000	T790207	T7910000	RR Warning Device Replacement	3,000,000.00	3,000,000.00	0	2,620,876.90	379,123.10	0.00	240,338.66	138,784.44	20161231
T79	2012	Transportation Dept	3605	111 012 00 000	T790208	T7910000	Greater MN Transit	2,500,000.00	2,500,000.00	0	0.00	2,500,000.00	0.00	2,500,000.00	0.00	20161231
T79	2012	Transportation Dept	3605	111 012 00 000	T790209	T7910000	Port Development Assistance	3,000,000.00	3,000,000.00	0	571,239.37	2,428,760.63	0.00	2,428,745.63	15.00	20161231
T79	2012	Transportation Dept	3605	111 012 00 000	T790210	T7910000	Airport Infrastructure Grants	3,700,000.00	3,700,000.00	0	3,526,084.66	173,915.34	0.00	161,938.72	11,976.62	20161231
T79	2012	Transportation Dept	3605	111 012 00 000	T790211	T7910000	RSI-St Louis Prk Noise Barrier	700,000.00	700,000.00	0	0.00	700,000.00	700,000.00	0.00	700,000.00	20161231
T79	2012	Transportation Dept	3520	111 012 00 000	T790217	T7910000	Local Bridge Replace and Rehab	33,000,000.00	33,000,000.00	0	31,174,755.08	1,825,244.92	0.00	0.00	1,825,244.92	20161231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1002	T9B10000	Northstar Ramsey Station	4,000,000.00	4,000,000.00	0	3,745,317.43	254,682.57	200,139.56	0.00	254,682.57	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1003	T9B10000	Rush Line Corridor - 2011	2,000,000.00	2,000,000.00	0	1,542,067.93	457,932.07	457,932.07	0.00	457,932.07	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1004	T9B10000	Mpls Interchange Facility	11,000,000.00	11,000,000.00	0	11,000,000.00	0.00	0.00	0.00	0.00	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1005	T9B10000	Newport Park & Ride	1,750,000.00	1,750,000.00	0	0.00	1,750,000.00	0.00	1,750,000.00	0.00	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1006	T9B10000	Cedar Ave. Bus Rapid Transit	1,000,000.00	1,000,000.00	0	132,574.09	867,425.91	509,883.72	357,542.19	509,883.72	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1007	T9B10000	Robert St. Corridor	250,000.00	250,000.00	0	0.00	250,000.00	250,000.00	0.00	250,000.00	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B3MRP	T9B10000	Metro Reg Parks Capital	5,000,000.00	5,000,000.00	0	2,434,440.73	2,565,559.27	2,565,559.27	0.00	2,565,559.27	20161231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B3TCI	T9B10000	Transit Capital Improvement	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
							Authorization Subtotal	**560,054,546.78**	**560,054,546.78**	**0.00**	**481,204,921.15**	**78,849,625.63**	**9,389,917.85**	**43,638,349.38**	**34,834,868.30**	
G9R	2013	Mmb Non-operating	3510	12 287 00 000	G9R0102	G9R13017	TH Bond Sale Exp 2012	20,000.00	20,000.00	0	0.00	20,000.00	20,000.00	0.00	20,000.00	20161231
T79	2012	Transportation Dept	3510	12 287 00 000	T791105	T7910000	Rochester Headquarter Remodel	17,593,000.00	17,593,000.00	0	6,183,702.30	11,409,297.70	0.00	10,987,605.54	421,692.16	20161231
							Authorization Subtotal	**17,613,000.00**	**17,613,000.00**	**0.00**	**6,183,702.30**	**11,429,297.70**	**20,000.00**	**10,987,605.54**	**441,692.16**	
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	12,750,000.00	12,750,000.00	0	1,894,479.72	10,855,520.28	0.00	0.00	10,855,520.28	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	250,000.00	250,000.00	0	0.00	250,000.00	0.00	0.00	250,000.00	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	4,000,000.00	4,000,000.00	0	676,569.80	3,323,430.20	0.00	0.00	3,323,430.20	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LT3	B0416900	RFA Taxable Ag Improv Loans	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	14,000,000.00	14,000,000.00	0	1,427,418.37	12,572,581.63	0.00	0.00	12,572,581.63	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	2,000,000.00	2,000,000.00	0	1,459,600.00	540,400.00	0.00	0.00	540,400.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221564	B2210000	Greater MN BusDevPubInf Prog	6,000,000.00	6,000,000.00	0	3,991,323.92	2,008,676.08	0.00	1,940,572.23	2,692.89	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221565	B2210000	Redevelopment Account	3,000,000.00	3,000,000.00	0	47,895.53	2,952,104.47	0.00	2,939,999.40	2,000.60	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221566	B2210000	Transportation EconDev Program	3,000,000.00	3,000,000.00	0	2,606,375.36	393,624.64	0.00	30,132.69	320,979.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221567	B2210000	Bus Dev Capital Projects Grant	47,500,000.00	47,500,000.00	0	23,579,441.92	23,920,558.08	0.00	23,744,402.28	7,498.61	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221568	B2210000	CON-Austin-Research & Tech Ctr	13,500,000.00	13,500,000.00	0	1,013,553.90	12,486,446.10	0.00	12,418,946.10	5,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221569	B2210000	Bemidji-Reg Public TV Station	3,000,000.00	3,000,000.00	0	2,422,764.73	577,235.27	0.00	563,084.00	1,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221570	B2210000	SST.Paul-Floodwall Ext	500,000.00	500,000.00	0	46,466.72	453,533.28	0.00	451,033.28	200.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221571	B2210000	Hennepin County-Washburn Ctr	5,000,000.00	5,000,000.00	0	4,436,945.76	563,054.24	0.00	563,054.24	0.00	20161231
B24	2012	Public Facilities Authority	3605	12 293 00 000	B240730	B2410000	State Match 2012	8,500,000.00	8,500,000.00	0	8,500,000.00	0.00	0.00	0.00	0.00	20161231
B24	2012	Public Facilities Authority	3605	12 293 00 000	B240740	B2410000	Wastewater Infrastructure 2012	15,000,000.00	15,000,000.00	0	12,933,781.22	2,066,218.78	0.00	1,902,310.13	163,908.65	20161231
B34	2012	Housing Finance Agency	3605	12 293 00 000	B340514	B3410000	2012 Public Housing	5,500,000.00	5,500,000.00	0	5,244,812.79	255,187.21	0.00	0.00	255,187.21	20121231
B9D	2012	Amateur Sports Comm	3600	12 293 00 000	B9D1500	B9D10000	NSC HVAC Replacement	375,000.00	375,000.00	0	375,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264560	E2610000	0000 H12 HEAPR FY 12	208,395.93	208,395.93	0	208,395.93	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264614	E2610000	0000 STEM Initiatives	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264561	E2610070	0070 H12 HEAPR FY 12	800,000.00	800,000.00	0	797,766.56	2,233.44	0.00	0.00	2,233.44	20161231

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AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264571	E2610070	0070 BSU Bsns Bdg Add/Rnv D&D	2,803,000.00	2,803,000.00	0	2,356,891.54	446,108.46	0.00	0.00	446,108.46	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264615	E2610070	0070 BSU Chemistry Lab Renov	542,600.97	542,600.97	0	542,600.97	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264942	E2610070	0070 BSU HEAPR CONVERTED	500,000.00	500,000.00	0	498,017.11	1,982.89	0.00	0.00	1,982.89	
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264562	E2610071	0071 H12 HEAPR FY 12	1,650,514.47	1,650,514.47	0	1,650,514.47	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264585	E2610071	0071 MSU Mkto Clinical Sci Dsg	2,065,000.00	2,065,000.00	0	1,385,857.41	679,142.59	0.00	0.00	679,142.59	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264564	E2610072	0072 H12 HEAPR FY 12	2,768,924.79	2,768,924.79	0	2,740,855.22	28,069.57	0.00	0.00	28,069.57	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264565	E2610073	0073 H12 HEAPR FY 12	258,194.32	258,194.32	0	255,422.56	2,771.76	0.00	0.00	2,771.76	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264566	E2610074	0074 H12 HEAPR FY 12	1,544,200.00	1,544,200.00	0	1,512,879.94	31,320.06	0.00	0.00	31,320.06	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264567	E2610075	0075 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264612	E2610075	0075 SMSU Sci Lab Rnv	500,000.00	500,000.00	0	26,207.31	473,792.69	0.00	0.00	473,792.69	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264568	E2610076	0076 H12 HEAPR FY 12	350,000.00	350,000.00	0	350,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264569	E2610144	0144 H12 HEAPR FY 12	280,500.00	280,500.00	0	280,500.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264587	E2610144	0144 Itasca Demo Rnv & Add	4,414,000.00	4,414,000.00	0	4,349,410.82	64,589.18	0.00	0.00	64,589.18	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E265101	E2610144	0144 ITASCA HEAPR CONVERTED	135,000.00	135,000.00	0	0.00	135,000.00	0.00	0.00	135,000.00	
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264570	E2610147	0147 H12 HEAPR FY 12	84,000.36	84,000.36	0	83,849.73	150.63	0.00	0.00	150.63	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264563	E2610152	0152 ARCC Biosci & Allied Hlth	980,000.00	980,000.00	0	910,924.76	69,075.24	0.00	0.00	69,075.24	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264572	E2610152	0152 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264573	E2610153	0153 H12 HEAPR FY 12	278,655.00	278,655.00	0	270,977.71	7,677.29	0.00	0.00	7,677.29	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264591	E2610153	0153 NHCC Biosci Ctr Add	26,192,000.00	26,192,000.00	0	24,581,688.42	1,610,311.58	0.00	0.00	1,610,311.58	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264574	E2610155	0155 H12 HEAPR FY 12	108,768.82	108,768.82	0	108,768.82	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264575	E2610156	0156 H12 HEAPR FY 12	720,000.00	720,000.00	0	717,070.71	2,929.29	0.00	0.00	2,929.29	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264577	E2610157	0157 H12 HEAPR FY 12	30,000.00	30,000.00	0	27,177.78	2,822.22	0.00	0.00	2,822.22	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264616	E2610157	0157 IHCC General Bio Lab	450,000.00	450,000.00	0	430,000.54	19,999.46	0.00	0.00	19,999.46	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264578	E2610163	0163 H12 HEAPR FY 12	322,101.53	322,101.53	0	322,101.53	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264579	E2610202	0202 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264580	E2610203	0203 H12 HEAPR FY 12	448,373.37	448,373.37	0	440,709.26	7,664.11	0.00	0.00	7,664.11	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264581	E2610204	0204 H12 HEAPR FY 12	566,437.16	566,437.16	0	313,600.68	252,836.48	0.00	0.00	252,836.48	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264582	E2610205	0205 H12 HEAPR FY 12	996,408.66	996,408.66	0	996,389.58	19.08	0.00	0.00	19.08	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264619	E2610205	0205 Pine TC Sim Lab Rnv	288,397.05	288,397.05	0	288,397.05	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264588	E2610206	0206 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264608	E2610206	0206 St Paul Hlth&Sci Ctr Dsgn	1,500,000.00	1,500,000.00	0	1,379,996.30	120,003.70	0.00	0.00	120,003.70	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264589	E2610208	0208 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264613	E2610208	0208 SCTCC Truck&Auto Add&Rnv	4,000,000.00	4,000,000.00	0	3,975,789.02	24,210.98	0.00	0.00	24,210.98	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264586	E2610209	0209 MnWest W Rnv & Add	4,606,000.00	4,606,000.00	0	4,606,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264590	E2610209	0209 H12 HEAPR FY 12	1,513,256.00	1,513,256.00	0	908,905.13	604,350.87	0.00	0.00	604,350.87	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264583	E2610211	0211 DCTC Tech Lab Rnv	7,230,000.00	7,230,000.00	0	6,980,209.65	249,790.35	0.00	0.00	249,790.35	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264592	E2610211	0211 H12 HEAPR FY 12	400,000.00	400,000.00	0	369,370.40	30,629.60	0.00	0.00	30,629.60	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264593	E2610213	0213 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264594	E2610263	0263 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264595	E2610301	0301 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264596	E2610302	0302 H12 HEAPR FY 12	33,000.00	33,000.00	0	24,311.65	8,688.35	0.00	0.00	8,688.35	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264576	E2610304	0304 Ctry Acd Prtnrs Clsrm D&C	5,000,000.00	5,000,000.00	0	4,699,664.63	300,335.37	0.00	0.00	300,335.37	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264600	E2610304	0304 H12 HEAPR FY 12	609,000.00	609,000.00	0	608,948.02	51.98	0.00	0.00	51.98	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264584	E2610305	0305 MCTC Wrkfrce Program Rnv	13,389,000.00	13,389,000.00	0	13,279,616.95	109,383.05	0.00	0.00	109,383.05	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264601	E2610305	0305 H12 HEAPR FY 12	1,153,436.53	1,153,436.53	0	1,148,243.83	5,192.70	0.00	0.00	5,192.70	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264602	E2610306	0306 H12 HEAPR FY 12	1,200,000.00	1,200,000.00	0	1,105,043.07	94,956.93	0.00	0.00	94,956.93	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264604	E2610306	0306 RCTC Workforce Ctr	8,746,000.00	8,746,000.00	0	7,285,251.99	1,460,748.01	0.00	0.00	1,460,748.01	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264603	E2610307	0307 H12 HEAPR FY 12	380,571.16	380,571.16	0	380,571.16	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264599	E2610308	0308 Rdgwtr W Tech Lab C&Rnv	13,851,000.00	13,851,000.00	0	13,385,495.14	465,504.86	0.00	0.00	465,504.86	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264605	E2610308	0308 H12 HEAPR FY 12	38,500.00	38,500.00	0	38,500.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264606	E2610309	0309 H12 HEAPR FY 12	1,500,000.00	1,500,000.00	0	1,482,959.21	17,040.79	0.00	0.00	17,040.79	20161231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264610	E2610309	0309 So Ctrl F Clsrm Rnv&Add	13,315,000.00	13,315,000.00	0	12,149,060.31	1,165,939.69	0.00	0.00	1,165,939.69	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264607	E2610310	0310 H12 HEAPR FY 12	71,980.82	71,980.82	0	71,980.82	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264618	E2610310	0310 Hibbing Bio & Chem Lab	544,953.06	544,953.06	0	544,953.06	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264597	E2610403	0403 Nthlnd Aviation Mtnce Fac	300,000.00	300,000.00	0	300,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264598	E2610403	0403 H12 HEAPR FY 12	1,080,000.00	1,080,000.00	0	1,079,150.00	850.00	0.00	0.00	850.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264609	E2610411	0411 H12 HEAPR FY 12	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264611	E2610442	0442 H12 HEAPR FY 12	604,781.08	604,781.08	0	513,430.77	91,350.31	0.00	0.00	91,350.31	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264617	E2610442	0442 MSCTC Nrs Lab-Microbio Mh	325,111.34	325,111.34	0	325,111.34	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264961	E2610442	0442 MSCTC HEAPR CONVERTED	348,937.58	348,937.58	0	347,426.67	1,510.91	0.00	0.00	1,510.91	
E37	2012	Education Department	3605	12 293 00 000	E371510	E3710000	Library Accessibility Grants	1,000,000.00	1,000,000.00	0	49,332.94	950,667.06	0.00	950,667.06	0.00	20161231
E40	2012	Historical Society	3605	12 293 00 000	E403G12	E4010000	12 County & Local Pres Grants	750,000.00	750,000.00	0	74,067.88	675,932.12	0.00	16,920.82	659,011.30	20161231
E40	2012	Historical Society	3600	12 293 00 000	E403S12	E4010000	12 Historic Sites Asset Preser	2,500,000.00	2,500,000.00	0	824,758.73	1,675,241.27	0.00	13,779.65	1,661,461.62	20161231
E50	2012	Arts Board	3600	12 293 00 000	E501512	E5010000	North Hennepin CC	100,000.00	100,000.00	0	18,033.94	81,966.06	0.00	78,024.50	3,941.56	20161231
E77	2012	Minnesota Zoological Garden	3600	12 293 00 000	E770060	E7710000	Asset Preservation 2012	4,000,000.00	4,000,000.00	0	3,710,838.29	289,161.71	0.00	106,646.90	177,538.58	20161231
E81	2012	University Of Minnesota	3605	12 293 00 000	E811000	E8110000	TC Combined Heat & Power Plant	10,000,000.00	10,000,000.00	0	8,426,945.63	1,573,054.37	0.00	1,573,054.37	0.00	20161231
E81	2012	University Of Minnesota	3605	12 293 00 000	E813HE2	E8110000	2012 HEAPR	50,000,000.00	50,000,000.00	0	44,791,109.96	5,208,890.04	0.00	3,609,808.61	1,599,081.43	20161231
E81	2012	University Of Minnesota	3605	12 293 00 000	E813IFI	E8110000	Itasca Facilities Improvements	4,060,000.00	4,060,000.00	0	3,763,116.34	296,883.66	0.00	288,171.94	8,711.72	20161231
G02	2012	Administration Dept	3605	12 293 00 000	G0295B0	G021AGNT	CON - Admin - Washburn Center	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
G02	2012	Administration Dept	3605	12 293 00 000	G0295B1	G021AGNT	DHS - Harriet Tubman Center	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	0.00	2,000,000.00	0.00	20161231
G02	2012	Administration Dept	3605	12 293 00 000	G0295B2	G021AGNT	MDC - NE Reg Corr Center	737,000.00	737,000.00	0	737,000.00	0.00	0.00	0.00	0.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B0	G021GCSV	MN State Academies-Asset Pres	1,000,000.00	1,000,000.00	0	879,039.20	120,960.80	0.00	120,793.87	0.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B1	G021GCSV	Perpich Center - Loading Dock	64,000.00	64,000.00	0	54,580.34	9,419.66	0.00	833.44	8,586.22	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B2	G021GCSV	Perpich Center - Road Repair	99,000.00	99,000.00	0	83,027.54	15,972.46	0.00	9,150.46	6,625.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B3	G021GCSV	Perpich Center - Storm Damage	100,000.00	100,000.00	0	88,691.15	11,308.85	0.00	2,098.25	6,645.26	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B4	G021GCSV	Ag/Health Emerg Power System	706,000.00	706,000.00	0	694,460.44	11,539.56	0.00	0.00	11,017.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B5	G021GCSV	Admin - Asset Preservation	500,000.00	500,000.00	0	0.00	500,000.00	0.00	0.00	465,000.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B6	G021GCSV	Admin - Capitol Restoration	44,000,000.00	44,000,000.00	0	29,051,922.31	14,948,077.69	0.00	12,026,225.39	2,874,864.43	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B7	G021GCSV	CON - Admin - Capitol Restore	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B8	G021GCSV	Admin - CAPRA	1,000,000.00	1,000,000.00	0	16,691.75	983,308.25	0.00	0.00	980,000.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B9	G021GCSV	Admin - Peace Officer Memorial	55,000.00	55,000.00	0	38,180.00	16,820.00	0.00	2,620.00	14,200.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C0	G021GCSV	DHS - Asset Preservation	2,000,000.00	2,000,000.00	0	161,680.49	1,838,319.51	0.00	58,595.58	1,731,601.76	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C1	G021GCSV	DHS - MN Security Hosp	3,683,000.00	3,683,000.00	0	3,393,755.24	289,244.76	0.00	266,901.67	0.40	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C2	G021GCSV	VA - Asset Preservation	3,000,000.00	3,000,000.00	0	640,158.31	2,359,841.69	0.00	615,898.16	1,718,490.77	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C3	G021GCSV	VA - MN Vets Home Building 17	3,050,000.00	3,050,000.00	0	2,135,510.32	914,489.68	0.00	510,613.01	395,343.01	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C4	G021GCSV	VA - Mpls Vets Home Pharmacy	1,366,000.00	1,366,000.00	0	37,590.96	1,328,409.04	0.00	58,250.00	1,252,892.34	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C5	G021GCSV	MDC - Asset Preservation	5,000,000.00	5,000,000.00	0	1,034,930.22	3,965,069.78	0.00	873,274.66	3,053,226.58	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C6	G021GCSV	MDC - Stillwater Water Trtmnt	3,391,000.00	3,391,000.00	0	3,272,860.94	118,139.06	0.00	84,979.08	626.59	20161231
G9R	2012	Mmb Non-operating	3600	12 293 00 000	G9R0100	G9R13017	Bond Sale Expense 2012 Caplmp	560,000.00	560,000.00	0	164,425.07	395,574.93	0.00	377,240.29	18,334.64	20161231
P01	2012	Military Affairs Dept	3600	12 293 00 000	P015312	P0110000	Asset Preservation	4,000,000.00	4,000,000.00	0	3,493,034.71	506,965.29	0.00	506,965.29	0.00	20161231
P01	2012	Military Affairs Dept	3600	12 293 00 000	P015412	P0110000	Camp Ripley Education Center A	19,500,000.00	19,500,000.00	0	14,857,571.26	4,642,428.74	0.00	3,137,687.77	1,504,740.97	20161231
R29	2012	Natural Resources Dept	3605	12 293 00 000	R292654	R2910000	EWR Flood Haz Mit Grants L12BN	30,000,000.00	30,000,000.00	0	27,833,006.88	2,166,993.12	0.00	1,833,995.75	0.21	20161231
R29	2012	Natural Resources Dept	3605	12 293 00 000	R292655	R2910000	EWR Local Dam Repair L12BND	2,000,000.00	2,000,000.00	0	7,374.97	1,992,625.03	0.00	1,026,133.89	823,866.11	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R292656	R2910000	EWR State Dam Repair L12BND	1,000,000.00	1,000,000.00	0	2,544.50	997,455.50	0.00	113,618.95	883,836.55	20161231
R29	2012	Natural Resources Dept	3605	12 293 00 000	R292657	R2910000	CON-EWR Lk Zumbro Grt L12BND	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00	0.00	0.00	3,000,000.00	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R293614	R2910000	FOR St For Reforestatn L12BND	2,500,000.00	2,500,000.00	0	2,126,988.29	373,011.71	0.00	124,297.25	248,663.78	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R294681	R2910000	PAT St PAT Renewal L12BND	4,000,000.00	4,000,000.00	0	1,816,612.23	2,183,387.77	0.00	1,000,422.74	1,182,965.03	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R294682	R2910000	PAT Lk Vermilion Dev L12BND	2,000,000.00	2,000,000.00	0	169,701.43	1,830,298.57	0.00	102,814.92	1,727,483.65	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R298622	R2910000	MR Roads and Bridges L12BND	2,000,000.00	2,000,000.00	0	715,612.95	1,284,387.05	0.00	406,170.51	865,052.87	20161231
R32	2012	Pollution Control Agency	3600	12 293 00 000	R32X110	R3210000	Closed Landfill Prog FY12 Bond	2,000,000.00	2,000,000.00	0	481,797.56	1,518,202.44	0.00	461,226.58	1,056,975.86	20161231
R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PR12B	R9P10000	RIM 2012 Session Bonding	6,000,000.00	6,000,000.00	0	4,770,896.24	1,229,103.76	0.00	331,963.01	78,386.89	20161231
R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRM13	R9P10000	RIM 2012 Session Bonding	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231

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R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR12	R9P10000	Road Replcmnt 2012 Sess. Bndng	6,000,000.00	6,000,000.00	0	2,253,087.60	3,746,912.40	0.00	3,426,515.82	66,803.41	20161231
R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR13	R9P10000	Road Replcmnt 2012 Sess. Bndng	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
T79	2012	Transportation Dept	3520	12 293 00 000	T791100	T7910000	Local Bridge Replace and Rehab	30,000,000.00	30,000,000.00	0	20,702,482.62	9,297,517.38	0.00	0.00	9,297,517.38	20161231
T79	2012	Transportation Dept	3520	12 293 00 000	T791101	T7910000	Local Road Improv Fund Grants	10,000,000.00	10,000,000.00	0	3,437,977.49	6,562,022.51	0.00	53,137.99	6,508,884.52	20161231
T79	2012	Transportation Dept	3605	12 293 00 000	T791102	T7910000	Greater MN Transit	6,400,000.00	6,400,000.00	0	0.00	6,400,000.00	0.00	5,849,122.40	550,877.60	20161231
T79	2012	Transportation Dept	3600	12 293 00 000	T791103	T7910000	RR Warning Device Replacement	2,000,000.00	2,000,000.00	0	1,094,028.84	905,971.16	0.00	860,950.30	45,020.86	20161231
T79	2012	Transportation Dept	3605	12 293 00 000	T791104	T7910000	Port Development Assistance	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B1008	T9B10000	Municipal Wastewater I & I	4,000,000.00	4,000,000.00	0	1,658,963.49	2,341,036.51	1,964,545.79	0.00	2,341,036.51	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B1009	T9B10000	Mpls Trans Interchange	2,500,000.00	2,500,000.00	0	2,500,000.00	0.00	0.00	0.00	0.00	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B3001	T9B10000	FY 12 Metro Regional Parks	4,586,000.00	4,586,000.00	0	2,562,329.13	2,023,670.87	2,023,670.87	0.00	2,023,670.87	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B3002	T9B10000	CON-Phillips Community Pool	1,750,000.00	1,750,000.00	0	0.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	20161231
							Authorization Subtotal	**566,858,000.00**	**566,858,000.00**	**0.00**	**388,720,113.45**	**178,137,886.55**	**5,738,216.66**	**88,433,105.23**	**87,492,416.82**	
B24	2013	Public Facilities Authority	3605	121 001 00 000	B240750	B2410000	Public Infrastructure 2012	6,000,000.00	6,000,000.00	0	4,500,401.65	1,499,598.35	0.00	119,488.93	1,380,109.42	20161231
G9R	2013	Mmb Non-operating	3600	121 001 00 000	G9R0103	G9R13017	BSE 2012 SS1 Disaster Rel	61,000.00	61,000.00	0	0.00	61,000.00	61,000.00	0.00	61,000.00	20161231
G9R	2013	Mmb Non-operating	3510	121 001 00 000	G9R0104	G9R13017	TH BSE 2012 SS1 Disaster Rel	40,000.00	40,000.00	0	0.00	40,000.00	40,000.00	0.00	40,000.00	20161231
P07	2013	Public Safety Dept	3605	121 001 00 000	P07232G	P0712000	DR4069 Public Assistance Bond	2,285,000.00	2,285,000.00	0	0.00	2,285,000.00	2,285,000.00	0.00	2,285,000.00	20161231
R29	2013	Natural Resources Dept	3605	121 001 00 000	R292658	R2910000	EWR Flood Grant DR-4069 L12BND	9,000,000.00	9,000,000.00	0	4,014,312.50	4,985,687.50	0.00	1,734,592.58	3,148,337.28	20161231
R29	2013	Natural Resources Dept	3600	121 001 00 000	R293615	R2910000	FOR Reforestation Wind L12BND	994,000.00	994,000.00	0	270,490.45	723,509.55	0.00	82,489.20	613,480.44	20161231
R29	2013	Natural Resources Dept	3600	121 001 00 000	R298623	R2910000	Facilt NR Damage DR-4069 L12BN	6,855,000.00	6,855,000.00	0	3,219,518.60	3,635,481.40	1,764,200.00	172,419.30	3,434,533.08	20161231
R9P	2013	Water & Soil Resources Board	3600	121 001 00 000	R9PRMF2	R9P10000	2012 Spec Sess Flood Relief RM	1,500,000.00	1,500,000.00	0	1,252,313.02	247,686.98	0.00	78,100.00	48,550.39	20150630
T79	2013	Transportation Dept	3520	121 001 00 000	T791123	T7910000	Local Road & Bridge Reconstruc	30,000,000.00	30,000,000.00	0	24,451,113.82	5,548,886.18	0.00	0.00	5,548,886.18	20161231
							Authorization Subtotal	**56,735,000.00**	**56,735,000.00**	**0.00**	**37,708,150.04**	**19,026,849.96**	**4,150,200.00**	**2,187,090.01**	**16,559,896.79**	
T79	2013	Transportation Dept	3510	121 001 01 004	T791122	T7910000	State Trunk Highways & Bridges	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20161231
T79	2013	Transportation Dept	3510	121 001 01 004	T791122	T7910100	State Trunk Highways & Bridges	35,000,000.00	35,000,000.00	0	16,449,276.15	18,550,723.85	0.00	391,027.19	18,159,696.66	20161231
							Authorization Subtotal	**35,000,000.00**	**35,000,000.00**	**0.00**	**16,449,276.15**	**18,550,723.85**	**0.00**	**391,027.19**	**18,159,696.66**	
T79	2015	Transportation Dept	3510	13 117 02 000	T790827	T7910100	Corridors of Commerce	287,142,807.00	287,142,807.00	0	18,294,807.21	268,847,999.79	150,026,276.54	118,805,889.24	150,042,110.55	20181231
T79	2015	Transportation Dept	3510	13 117 02 000	T790828	T7910100	Corridors of Commerce-PD	12,857,193.00	12,857,193.00	0	614,007.48	12,243,185.52	12,055,895.92	156,583.21	12,086,602.31	20181231
							Authorization Subtotal	**300,000,000.00**	**300,000,000.00**	**0.00**	**18,908,814.69**	**281,091,185.31**	**162,082,172.46**	**118,962,472.45**	**162,128,712.86**	
B24	2013	Public Facilities Authority	3605	13 136 00 000	B240760	B2410000	State Match 2013	8,000,000.00	8,000,000.00	0	8,000,000.00	0.00	0.00	0.00	0.00	20181231
G02	2013	Administration Dept	3600	13 136 00 000	G0215C7	G021GCSV	Capitol Renovation/Restoration	109,000,000.00	109,000,000.00	0	27,390,419.13	81,609,580.87	0.00	32,658,295.03	48,929,267.30	20181231
G02	2013	Administration Dept	3600	13 136 00 000	G0215C8	G021GCSV	Parking Facilities	22,680,000.00	22,680,000.00	0	13,028,652.83	9,651,347.17	0.00	2,996,544.00	6,629,803.17	20181231
G02	2013	Administration Dept	3600	13 136 00 000	G0215C9	G021GCSV	VA Building 17 South Wing, Etc	17,185,000.00	17,185,000.00	0	0.00	17,185,000.00	0.00	0.00	17,160,000.00	20181231
G9R	2013	Mmb Non-operating	3600	13 136 00 000	G9R0133	G9R13017	2013 Bond Sales Expense	180,000.00	180,000.00	0	0.00	180,000.00	180,000.00	0.00	180,000.00	
R29	2013	Natural Resources Dept	3605	13 136 00 000	R292661	R2910000	EWR Flood Haz Mit Grt L13BND	20,000,000.00	20,000,000.00	0	14,564,278.11	5,435,721.89	0.00	5,197,721.89	238,000.00	20181231
G02	2014	Administration Dept	3605	13 137 04 002 06L	G029220	G021AGNT	Vets Memorial Parks	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
							Authorization Subtotal	**177,045,000.00**	**177,045,000.00**	**0.00**	**62,983,350.07**	**114,061,649.93**	**180,000.00**	**40,852,560.92**	**73,137,070.47**	
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221559	B2210000	Greater MN BDPI Prog - Control	3,328,553.00	3,328,553.00	0	0.00	3,328,553.00	3,328,553.00	0.00	3,328,553.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221572	B2210000	Greater MN BusDevPubInf Prog	671,447.00	671,447.00	0	276,604.64	394,842.36	0.00	359,691.58	35,150.78	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221573	B2210000	CON Alexandria-Redevlopment	1,400,000.00	1,400,000.00	0	0.00	1,400,000.00	0.00	0.00	1,386,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221574	B2210000	Chatfield-Center for the Arts	5,352,000.00	5,352,000.00	0	0.00	5,352,000.00	0.00	0.00	5,317,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221575	B2210000	CON Clara City-Business Park	748,000.00	748,000.00	0	0.00	748,000.00	0.00	0.00	748,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221576	B2210000	CON Cosmos-Municipal Build	600,000.00	600,000.00	0	0.00	600,000.00	0.00	0.00	600,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221577	B2210000	Fosston-2nd St Road Improv	400,000.00	400,000.00	0	340,815.83	59,184.17	0.00	59,184.17	0.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221578	B2210000	Grand Rapids - ISD#318	3,897,000.00	3,897,000.00	0	0.00	3,897,000.00	3,897,000.00	0.00	3,897,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221579	B2210000	Hanover Bridge	78,000.00	78,000.00	0	0.00	78,000.00	0.00	0.00	78,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221580	B2210000	Lake Elmo Water Supply	3,500,000.00	3,500,000.00	0	0.00	3,500,000.00	0.00	0.00	3,469,000.00	20181231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221581	B2210000	CON Litchfield	250,000.00	250,000.00	0	0.00	250,000.00	0.00	0.00	250,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221582	B2210000	Mpls Brian Coyle Comm Ctr	330,000.00	330,000.00	0	0.00	330,000.00	0.00	0.00	330,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221583	B2210000	Mpls Hennepin Ctr for the Arts	550,000.00	550,000.00	0	0.00	550,000.00	0.00	0.00	550,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221584	B2210000	CON Mpls Nicollet Mall	21,500,000.00	21,500,000.00	0	0.00	21,500,000.00	0.00	0.00	21,465,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221585	B2210000	CON Park Rapids Upper Miss Art	2,500,000.00	2,500,000.00	0	0.00	2,500,000.00	0.00	0.00	2,475,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221586	B2210000	CON Red Wing River Renaissance	1,560,000.00	1,560,000.00	0	0.00	1,560,000.00	1,560,000.00	0.00	1,560,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221587	B2210000	CON St. Paul Children's Museum	6,515,000.00	6,515,000.00	0	0.00	6,515,000.00	6,515,000.00	0.00	6,515,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221588	B2210000	CON St. Paul Historic Palace T	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00	0.00	0.00	4,965,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221589	B2210000	St. Paul Ordway Ctr Perform A	4,000,000.00	4,000,000.00	0	4,000,000.00	0.00	0.00	0.00	0.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221590	B2210000	CON St. Paul MN Public Media	9,000,000.00	9,000,000.00	0	0.00	9,000,000.00	0.00	9,000,000.00	0.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221591	B2210000	CON Thief River Falls Airport	650,000.00	650,000.00	0	0.00	650,000.00	0.00	0.00	650,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221592	B2210000	Thief River Falls Public I	800,000.00	800,000.00	0	0.00	800,000.00	0.00	0.00	800,000.00	20181231
B22	2014	Employ & Econ Development Dept	3605	14 294 00 000	B221593	B2210000	Virginia Hwy 53 Utilities Rel	19,500,000.00	19,500,000.00	0	0.00	19,500,000.00	0.00	0.00	19,465,000.00	20181231
B24	2014	Public Facilities Authority	3605	14 294 00 000	B240820	B2410000	State Match 2014	12,000,000.00	12,000,000.00	0	0.00	12,000,000.00	0.00	0.00	12,000,000.00	20181231
B24	2014	Public Facilities Authority	3605	14 294 00 000	B240830	B2410000	Wastewater Infrastructure 2014	18,333,000.00	18,333,000.00	0	0.00	18,333,000.00	0.00	0.00	18,333,000.00	20181231
B24	2014	Public Facilities Authority	3605	14 294 00 000	B240840	B2410000	CON-Big Lake Area Sanitary Dis	4,500,000.00	4,500,000.00	0	0.00	4,500,000.00	0.00	0.00	4,500,000.00	20181231
B24	2014	Public Facilities Authority	3605	14 294 00 000	B240850	B2410000	CON-Rice Lake Town-Water Main	1,168,000.00	1,168,000.00	0	0.00	1,168,000.00	0.00	0.00	1,168,000.00	20181231
B24	2014	Public Facilities Authority	3605	14 294 00 000	B240860	B2410000	CON-Truman-Storm Water	1,425,000.00	1,425,000.00	0	0.00	1,425,000.00	0.00	0.00	1,425,000.00	20181231
B24	2014	Public Facilities Authority	3605	14 294 00 000	B240870	B2410000	CON-Voyageurs Natl-Crane Lake	750,000.00	750,000.00	0	0.00	750,000.00	0.00	0.00	750,000.00	20181231
B24	2014	Public Facilities Authority	3605	14 294 00 000	B240880	B2410000	CON-Voyageurs Natl-Koochiching	7,817,000.00	7,817,000.00	0	0.00	7,817,000.00	0.00	0.00	7,817,000.00	20181231
B34	2014	Housing Finance Agency	3605	14 294 00 000	B340515	B3410000	2014 Public Housing Rehab	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	20181231
B9D	2014	Amateur Sports Comm	3605	14 294 00 000	B9D1600	B9D10000	SW Regional Sports Center	4,298,000.00	4,298,000.00	0	0.00	4,298,000.00	4,298,000.00	0.00	4,298,000.00	20181231
B9D	2014	Amateur Sports Comm	3600	14 294 00 000	B9D1700	B9D10000	NSC Tournament Fields	3,200,000.00	3,200,000.00	0	873,652.21	2,326,347.79	0.00	0.00	2,326,347.79	20181231
B9D	2014	Amateur Sports Comm	3600	14 294 00 000	B9D1800	B9D10000	NSC Asset Preservation	475,000.00	475,000.00	0	475,000.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264982	E2610000	0000 H14 HEAPR FY 14	5,622,987.00	5,622,987.00	0	11,429.82	5,611,557.18	5,436,726.93	0.00	5,611,557.18	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264983	E2610070	0070 H14 HEAPR FY 14	2,480,000.00	2,480,000.00	0	8,944.00	2,471,056.00	0.00	0.00	2,471,056.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265020	E2610070	0070 BSU Mem Deckr Sanfrd Hagg	13,790,000.00	13,790,000.00	0	794,660.32	12,995,339.68	0.00	0.00	12,995,339.68	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264984	E2610071	0071 H14 HEAPR FY 14	2,253,080.00	2,253,080.00	0	10,708.91	2,242,371.09	0.00	0.00	2,242,371.09	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265043	E2610071	0071 MSU Mankato Clinical Sci	25,818,000.00	25,818,000.00	0	68,002.84	25,749,997.16	0.00	0.00	25,749,997.16	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264985	E2610072	0072 H14 HEAPR FY 14	255,448.00	255,448.00	0	107,994.00	147,454.00	0.00	0.00	147,454.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264986	E2610073	0073 H14 HEAPR FY 14	4,270,000.00	4,270,000.00	0	290,871.34	3,979,128.66	0.00	0.00	3,979,128.66	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265045	E2610073	0073 SCSU Std Hlth & Acad Rnv	865,000.00	865,000.00	0	1,919.02	863,080.98	0.00	0.00	863,080.98	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264987	E2610074	0074 H14 HEAPR FY 14	1,600,000.00	1,600,000.00	0	13,639.00	1,586,361.00	0.00	0.00	1,586,361.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265046	E2610074	0074 WSU Educ Village Ph 1 Rnv	5,902,000.00	5,902,000.00	0	14,450.72	5,887,549.28	0.00	0.00	5,887,549.28	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264988	E2610075	0075 H14 HEAPR FY 14	473,100.00	473,100.00	0	102,040.33	371,059.67	0.00	0.00	371,059.67	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264989	E2610076	0076 H14 HEAPR FY 14	550,000.00	550,000.00	0	0.00	550,000.00	0.00	0.00	550,000.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265022	E2610076	0076 Metro SU Sci Ed Ctr Cnst	35,865,000.00	35,865,000.00	0	2,889,582.32	32,975,417.68	0.00	0.00	32,975,417.68	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264991	E2610144	0144 H14 HEAPR FY 14	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265052	E2610144	0144 Itasca Initiatives	1,596,000.00	1,596,000.00	0	4,653.91	1,591,346.09	0.00	0.00	1,591,346.09	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265053	E2610144	0147 VCC Initiatives	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264992	E2610147	0147 H14 HEAPR FY 14	1,076,000.00	1,076,000.00	0	674,656.51	401,343.49	0.00	0.00	401,343.49	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265053	E2610147	0147 VCC Initiatives	1,050,000.00	1,050,000.00	0	31,450.54	1,018,549.46	0.00	0.00	1,018,549.46	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265055	E2610147	0310 Hibbing Initiatives	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264993	E2610152	0152 H14 HEAPR FY 14	1,225,360.00	1,225,360.00	0	79,731.80	1,145,628.20	0.00	0.00	1,145,628.20	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264994	E2610153	0153 H14 HEAPR FY 14	371,000.00	371,000.00	0	0.00	371,000.00	0.00	0.00	371,000.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264995	E2610155	0155 H14 HEAPR FY 14	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265054	E2610155	0155 RRCC Initiatives	311,000.00	311,000.00	0	81.69	310,918.31	0.00	0.00	310,918.31	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264996	E2610156	0156 H14 HEAPR FY 14	1,600,000.00	1,600,000.00	0	13,415.00	1,586,585.00	0.00	0.00	1,586,585.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264997	E2610157	0157 H14 HEAPR FY 14	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264998	E2610163	0163 H14 HEAPR FY 14	6,000.00	6,000.00	0	2,840.80	3,159.20	0.00	0.00	3,159.20	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E264999	E2610202	0202 H14 HEAPR FY 14	1,385,160.00	1,385,160.00	0	25,700.00	1,359,460.00	0.00	0.00	1,359,460.00	20181231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265000	E2610203	0203 H14 HEAPR FY 14	2,471,125.00	2,471,125.00	0	12,352.60	2,458,772.40	0.00	0.00	2,458,772.40	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265001	E2610204	0204 H14 HEAPR FY 14	90,000.00	90,000.00	0	5,000.00	85,000.00	0.00	0.00	85,000.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265002	E2610205	0205 H14 HEAPR FY 14	27,768.00	27,768.00	0	21,539.18	6,228.82	0.00	0.00	6,228.82	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265003	E2610206	0206 H14 HEAPR FY 14	1,095,000.00	1,095,000.00	0	4,100.00	1,090,900.00	0.00	0.00	1,090,900.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265051	E2610206	0206 St Paul Culinary, Machine	1,500,000.00	1,500,000.00	0	28,034.38	1,471,965.62	0.00	0.00	1,471,965.62	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265004	E2610208	0208 H14 HEAPR FY 14	1,407,272.00	1,407,272.00	0	0.00	1,407,272.00	0.00	0.00	1,407,272.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265005	E2610209	0209 H14 HEAPR FY 14	800,925.00	800,925.00	0	562,442.85	238,482.15	0.00	0.00	238,482.15	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265006	E2610211	0211 H14 HEAPR FY 14	990,000.00	990,000.00	0	35,916.42	954,083.58	0.00	0.00	954,083.58	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265007	E2610213	0213 H14 HEAPR FY 14	500,000.00	500,000.00	0	85,653.57	414,346.43	0.00	0.00	414,346.43	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265048	E2610213	0213 MSC-SE TC Welding, Sci, C	1,700,000.00	1,700,000.00	0	43,983.26	1,656,016.74	0.00	0.00	1,656,016.74	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265008	E2610263	0263 H14 HEAPR FY 14	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265009	E2610301	0301 H14 HEAPR FY 14	2,000,000.00	2,000,000.00	0	3,000.00	1,997,000.00	0.00	0.00	1,997,000.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265049	E2610301	0301 Ctrl Lks S Rghtsize Renov	4,234,000.00	4,234,000.00	0	52,701.96	4,181,298.04	0.00	0.00	4,181,298.04	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265010	E2610302	0302 H14 HEAPR FY 14	1,200,000.00	1,200,000.00	0	0.00	1,200,000.00	0.00	0.00	1,200,000.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265021	E2610302	0302 LkSuperior Allied Hlth Rn	5,266,000.00	5,266,000.00	0	15,712.38	5,250,287.62	0.00	0.00	5,250,287.62	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265012	E2610304	0304 H14 HEAPR FY 14	1,056,000.00	1,056,000.00	0	45,530.00	1,010,470.00	0.00	0.00	1,010,470.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265047	E2610304	0304 Century Fab Lab, Kitchen,	2,020,000.00	2,020,000.00	0	10,376.77	2,009,623.23	0.00	0.00	2,009,623.23	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265013	E2610305	0305 H14 HEAPR FY 14	336,000.00	336,000.00	0	10,816.62	325,183.38	0.00	0.00	325,183.38	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265041	E2610305	0305 MCTC Wrkforce Ctr Rnv Ph2	3,600,000.00	3,600,000.00	0	76,346.06	3,523,653.94	0.00	0.00	3,523,653.94	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265014	E2610306	0306 H14 HEAPR FY 14	561,275.00	561,275.00	0	9,050.00	552,225.00	0.00	0.00	552,225.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265050	E2610306	0306 RCTC Design, Post-demolit	1,000,000.00	1,000,000.00	0	37,309.03	962,690.97	0.00	0.00	962,690.97	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265015	E2610307	0307 H14 HEAPR FY 14	1,766,500.00	1,766,500.00	0	26,320.65	1,740,179.35	0.00	0.00	1,740,179.35	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265016	E2610308	0308 H14 HEAPR FY 14	1,780,000.00	1,780,000.00	0	0.00	1,780,000.00	0.00	0.00	1,780,000.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265017	E2610309	0309 H42 HEAPR FY 14	1,500,000.00	1,500,000.00	0	16,000.00	1,484,000.00	0.00	0.00	1,484,000.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265018	E2610310	0310 H14 HEAPR FY 14	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265052	E2610310	0144 Itasca Initiatives	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265055	E2610310	0310 Hibbing Initiatives	387,000.00	387,000.00	0	1,448.92	385,551.08	0.00	0.00	385,551.08	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265011	E2610403	0403 H14 HEAPR FY 14	1,500,000.00	1,500,000.00	0	49,850.00	1,450,150.00	0.00	0.00	1,450,150.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265044	E2610403	CON-0403 NthlndTRF Aviation Mt	5,864,000.00	5,864,000.00	0	38,398.54	5,825,601.46	0.00	0.00	5,825,601.46	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265019	E2610411	0411 H14 HEAPR FY 14	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265042	E2610442	0142 MState Transp Add Rnv Mhd	6,544,000.00	6,544,000.00	0	9,532.53	6,534,467.47	0.00	0.00	6,534,467.47	20181231
E26	2014	MN St Colleges & Universities	4020	14 294 00 000	E265990	E2610442	0442 H14 HEAPR FY 14	250,000.00	250,000.00	0	0.00	250,000.00	0.00	0.00	250,000.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371131	E3710000	Red Lake	5,491,000.00	5,491,000.00	0	0.00	5,491,000.00	0.00	0.00	5,491,000.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371860	E3710000	Library Const Grants - Admin	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371861	E3710000	CON-Library Construction Grant	1,123,000.00	1,123,000.00	0	3,442.66	1,119,557.34	0.00	0.00	1,103,000.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371862	E3710000	Library Construction Grants	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371863	E3710000	CON-Jackson Lib Const Grant	570,000.00	570,000.00	0	0.00	570,000.00	0.00	0.00	570,000.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371864	E3710000	Jackson Lib Const Grant	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371865	E3710000	CON-Perham Lib Const Grant	257,000.00	257,000.00	0	0.00	257,000.00	0.00	0.00	257,000.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371866	E3710000	Perham Lib Const Grant	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371867	E3710000	CON-Bagley Lib Const Grant	50,000.00	50,000.00	0	0.00	50,000.00	0.00	0.00	50,000.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371868	E3710000	Bagley Lib Const Grant	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371950	E3710000	CON-Reif Center-Grand Rapids	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E37	2014	Education Department	3605	14 294 00 000	E371951	E3710000	Reif Center-Grand Rapids ISD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
E40	2014	Historical Society	3600	14 294 00 000	E403K14	E4010000	14 Oliver H. Kelley Farm Hist	10,562,000.00	10,562,000.00	0	70,873.98	10,491,126.02	0.00	59,770.40	10,431,355.62	20181231
E40	2014	Historical Society	3600	14 294 00 000	E403S14	E4010000	14 Historic Sites Asset Preser	1,440,000.00	1,440,000.00	0	0.00	1,440,000.00	1,440,000.00	0.00	1,440,000.00	20181231
E77	2014	Minnesota Zoological Garden	3600	14 294 00 000	E770061	E7710000	Asset Pres and Exhibit Renewal	7,000,000.00	7,000,000.00	0	918,822.81	6,081,177.19	1,691,715.00	3,774,998.09	2,286,018.90	20181231
E77	2014	Minnesota Zoological Garden	3600	14 294 00 000	E770062	E7710000	Heart of the Zoo 2014	5,000,000.00	5,000,000.00	0	18,772.84	4,981,227.16	3,028,408.00	152,984.00	4,785,424.00	20181231
E81	2014	University Of Minnesota	3605	14 294 00 000	E814CHM	E8110000	Chem Sci & Adv Mat Bldg	1,500,000.00	1,500,000.00	0	0.00	1,500,000.00	0.00	43,623.03	1,456,376.97	20181231
E81	2014	University Of Minnesota	3605	14 294 00 000	E814CWC	E8110000	Crookston Campus Wellness Cent	10,000,000.00	10,000,000.00	0	153,156.53	9,846,843.47	0.00	228,745.69	9,618,097.78	20181231
E81	2014	University Of Minnesota	3605	14 294 00 000	E814HEA	E8110000	HEAPR	42,500,000.00	42,500,000.00	0	355,031.73	42,144,968.27	0.00	20,894,541.59	21,250,426.68	20181231

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AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
E81	2014	University Of Minnesota	3605	14 294 00 000	E814RLF	E8110000	Research Laboratory Improvemen	8,667,000.00	8,667,000.00	0	9,380.22	8,657,619.78	0.00	462,992.29	8,194,627.49	20181231
E81	2014	University Of Minnesota	3605	14 294 00 000	E814TSR	E8110000	Tate Science and Teaching Reno	56,700,000.00	56,700,000.00	0	460,651.47	56,239,348.53	0.00	667,195.96	55,572,152.57	20181231
G02	2014	Administration Dept	3605	14 294 00 000	G029508	G021AGNT	DHS Harriet Tubman Center	720,000.00	720,000.00	0	0.00	720,000.00	0.00	720,000.00	0.00	20181231
G02	2014	Administration Dept	3605	14 294 00 000	G029509	G021AGNT	DHS Remembering w Dignity	195,000.00	195,000.00	0	0.00	195,000.00	0.00	0.00	195,000.00	20181231
G02	2014	Administration Dept	3605	14 294 00 000	G029510	G021AGNT	CON-VA N St Paul Memorial	100,000.00	100,000.00	0	0.00	100,000.00	100,000.00	0.00	100,000.00	20181231
G02	2014	Administration Dept	3605	14 294 00 000	G029511	G021AGNT	CON-MCF NE Reg. Corr. Center	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20181231
G02	2013	Administration Dept	3600	14 294 00 000	G0215E4	G021GCSV	VA BLDGS 17-18 TUNNEL, ETC.	1,750,000.00	1,750,000.00	0	118,313.03	1,631,686.97	0.00	488,860.97	1,142,826.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D0	G021GCSV	MN St Academies Asset Pres	700,000.00	700,000.00	0	0.00	700,000.00	0.00	0.00	665,000.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D1	G021GCSV	MN St Academies New Dorm	10,654,000.00	10,654,000.00	0	5,013.93	10,648,986.07	0.00	812,500.00	9,791,200.14	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D2	G021GCSV	Perpich Center Asset Pres	2,000,000.00	2,000,000.00	0	1,118.98	1,998,881.02	0.00	47,500.00	1,902,500.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D3	G021GCSV	Ag Lab Sample Store Room	203,000.00	203,000.00	0	0.00	203,000.00	0.00	23,800.00	174,200.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D4	G021GCSV	Continue Cap Restoration	126,300,000.00	126,300,000.00	0	5,267,602.17	121,032,397.83	0.00	48,187,461.25	72,844,936.58	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D5	G021GCSV	CON-Hmong Veterans Memorial	450,000.00	450,000.00	0	507.00	449,493.00	0.00	140,850.00	304,150.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D6	G021GCSV	Workers Memorial	250,000.00	250,000.00	0	669.78	249,330.22	0.00	0.00	245,000.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D7	G021GCSV	DHS Sec Hosp St Peter	56,317,000.00	56,317,000.00	0	1,432,670.61	54,884,329.39	0.00	48,490,007.39	6,269,322.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D8	G021GCSV	DHS MSOP St Peter	7,405,000.00	7,405,000.00	0	26,773.01	7,378,226.99	0.00	2,872,198.65	4,411,377.60	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215D9	G021GCSV	DHS Asset Preservation	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00	0.00	0.00	2,925,000.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215E0	G021GCSV	VA Asset Preservation	2,000,000.00	2,000,000.00	0	4,491.13	1,995,508.87	0.00	77,000.00	1,872,050.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215E1	G021GCSV	VA Mpls Deep Tunnel	700,000.00	700,000.00	0	1,903.91	698,096.09	0.00	28,500.00	661,500.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215E2	G021GCSV	MCF Dept Wide Asset Pres	5,500,000.00	5,500,000.00	0	0.00	5,500,000.00	0.00	37,500.00	5,362,500.00	20181231
G02	2014	Administration Dept	3600	14 294 00 000	G0215E3	G021GCSV	MCF Shakopee Security Fence	5,381,000.00	5,381,000.00	0	3,284.34	5,377,715.66	0.00	344,500.00	5,026,500.00	20181231
G9R	2014	Mmb Non-operating	3600	14 294 00 000	G9R0134	G9R13017	2014 Bond Sales Expense	900,000.00	900,000.00	0	0.00	900,000.00	900,000.00	0.00	900,000.00	
H55	2014	Department of Human Services	3605	14 294 00 000	H551581	H5511258	St. Louis County-AEOA & RMH Of	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00	0.00	0.00	3,000,000.00	20181231
H55	2014	Department of Human Services	3605	14 294 00 000	H551582	H5511258	Early Childhood Facilities "HO	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00	0.00	0.00	3,000,000.00	20181231
H55	2014	Department of Human Services	3605	14 294 00 000	H551584	H5511258	Hennepin County YWCA	1,720,385.00	1,720,385.00	0	0.00	1,720,385.00	0.00	1,720,385.00	0.00	20181231
H55	2014	Department of Human Services	3605	14 294 00 000	H551585	H5511258	Hennepin County YWCA "HOLD"	1,279,615.00	1,279,615.00	0	0.00	1,279,615.00	1,279,615.00	0.00	1,279,615.00	20181231
H55	2014	Department of Human Services	3605	14 294 00 000	H551586	H5511258	Hennepin County -St.David's Ce	3,750,000.00	3,750,000.00	0	0.00	3,750,000.00	0.00	0.00	3,750,000.00	20181231
H55	2014	Department of Human Services	3605	14 294 00 000	H551588	H5511258	St. Paul-Dorothy Day	6,000,000.00	6,000,000.00	0	0.00	6,000,000.00	0.00	0.00	6,000,000.00	20181231
H55	2015	Department of Human Services	3605	14 294 00 000	H551585	H5511258	Hennepin County YWCA "HOLD"	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
P01	2014	Military Affairs Dept	3600	14 294 00 000	P016141	P0110000	Asset Preservation	2,000,000.00	2,000,000.00	0	560,059.60	1,439,940.40	0.00	1,438,960.40	980.00	20181231
P01	2014	Military Affairs Dept	3600	14 294 00 000	P016142	P0110000	Brooklyn Park Addition/Renovat	1,244,000.00	1,244,000.00	0	0.00	1,244,000.00	0.00	0.00	1,244,000.00	20181231
P07	2014	Public Safety Dept	3605	14 294 00 000	P07160G	P0711000	Cottage Grove HERO Center	1,460,000.00	1,460,000.00	0	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	
P07	2014	Public Safety Dept	3605	14 294 00 000	P07161G	P0711000	Maplewood E Metro PS Trng Ctr	1,650,000.00	1,650,000.00	0	0.00	1,650,000.00	0.00	0.00	1,650,000.00	20181231
P07	2014	Public Safety Dept	3605	14 294 00 000	P07162G	P0711000	Montgomery Pub Safety Facility	220,000.00	220,000.00	0	0.00	220,000.00	220,000.00	0.00	220,000.00	20181231
P07	2014	Public Safety Dept	3605	14 294 00 000	P07163G	P0711000	St Louis County Sheriff Rescue	700,000.00	700,000.00	0	0.00	700,000.00	700,000.00	0.00	700,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R292662	R2910000	EWR Flood Hazard Mitig MTCH	800,000.00	800,000.00	0	0.00	800,000.00	800,000.00	0.00	800,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R292663	R2910000	EWR Flood Hazard Mitigation	3,700,000.00	3,700,000.00	0	742,000.00	2,958,000.00	1,000,000.00	1,958,000.00	1,000,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R292664	R2910000	EWR Champlin Dam L14	2,750,000.00	2,750,000.00	0	0.00	2,750,000.00	0.00	0.00	2,750,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R292665	R2910000	EWR Rapidan Dam L14	2,400,000.00	2,400,000.00	0	0.00	2,400,000.00	0.00	0.00	2,400,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R292666	R2910000	EWR Byllesby Dam L14	1,350,000.00	1,350,000.00	0	0.00	1,350,000.00	0.00	0.00	1,350,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R292667	R2910000	EWR Lake Zumbro Rec	500,000.00	500,000.00	0	0.00	500,000.00	500,000.00	0.00	500,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R293617	R2910000	FOR Land for Future L14	2,963,000.00	2,963,000.00	0	71,947.23	2,891,052.77	0.00	268,511.58	2,326,241.19	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294693	R2910000	PAT Vermillion St Pk L14	14,000,000.00	14,000,000.00	0	0.00	14,000,000.00	0.00	0.00	14,000,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294694	R2910000	PAT Blazing Star Tr L14	433,000.00	433,000.00	0	2,237.50	430,762.50	0.00	7.50	430,755.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294695	R2910000	PAT Camp Ripley Tr L14	1,732,000.00	1,732,000.00	0	5,785.50	1,726,214.50	0.00	19,214.50	1,707,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294696	R2910000	PAT Cuyuna Lakes Tr L14	2,381,500.00	2,381,500.00	0	7,206.05	2,374,293.95	0.00	27,748.75	2,346,545.20	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294697	R2910000	PAT Gateway Tr L14	519,600.00	519,600.00	0	0.00	519,600.00	0.00	0.00	519,600.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294698	R2910000	PAT GitchiGami Tr L14	1,472,200.00	1,472,200.00	0	0.00	1,472,200.00	0.00	20,000.00	1,452,200.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294699	R2910000	PAT Glacial Lakes Tr L14	1,299,000.00	1,299,000.00	0	210.00	1,298,790.00	0.00	9,790.00	1,289,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294700	R2910000	PAT Goodhue Pion Tr L14	259,800.00	259,800.00	0	1,338.75	258,461.25	0.00	3,661.25	254,800.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294701	R2910000	PAT Heartland Tr L14	2,684,600.00	2,684,600.00	0	3,215.48	2,681,384.52	0.00	52,585.52	2,628,799.00	20181231

Report on Expenditure of Bond Proceeds - January 2, 2015
As Required by M.S. 16A.501(a)

AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294702	R2910000	PAT Luce Line Tr L14	1,732,200.00	1,732,200.00	0	24,670.50	1,707,529.50	0.00	1,646,755.50	60,774.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294703	R2910000	PAT Milltown Tr L14	476,300.00	476,300.00	0	1,050.00	475,250.00	0.00	8,950.00	466,300.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294704	R2910000	PAT MN River Tr L14	346,400.00	346,400.00	0	16,415.64	329,984.36	0.00	48,584.36	281,400.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294705	R2910000	PAT MN Valley Tr L14	2,165,000.00	2,165,000.00	0	3,909.50	2,161,090.50	0.00	46,090.50	2,115,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294706	R2910000	PAT Shooting Star Tr L14	2,165,000.00	2,165,000.00	0	0.00	2,165,000.00	0.00	2,135,000.00	30,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R294707	R2910000	PAT Sartell Reg L14	500,000.00	500,000.00	0	0.00	500,000.00	500,000.00	0.00	500,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294708	R2910000	PAT Ft Snelling Path	500,000.00	500,000.00	0	0.00	500,000.00	0.00	0.00	500,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R294709	R2910000	PAT Red River Red	250,000.00	250,000.00	0	0.00	250,000.00	0.00	0.00	250,000.00	20181231
R29	2014	Natural Resources Dept	3605	14 294 00 000	R294710	R2910000	PAT Grant City	100,000.00	100,000.00	0	0.00	100,000.00	100,000.00	0.00	100,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R296616	R2910000	FAW Rim Crit Habitat L14	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R296617	R2910000	FAW Rim Crit Habitat Match L14	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R296618	R2910000	FAW Fish Hatchery Improv L14	2,000,000.00	2,000,000.00	0	33,718.75	1,966,281.25	0.00	36,679.00	1,929,602.25	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R298611	R2910000	Asset Preservation L14	10,000,000.00	10,000,000.00	0	22,048.60	9,977,951.40	0.00	376,548.61	9,601,402.79	20181231
R29	2014	Natural Resources Dept	3600	14 294 00 000	R298612	R2910000	Bldg & Facilities Develop L14	2,000,000.00	2,000,000.00	0	3,523.50	1,996,476.50	0.00	100,000.00	1,896,476.50	20181231
R32	2014	Pollution Control Agency	3605	14 294 00 000	R32X111	R3210000	FY14 CAP Bonds - Becker County	2,625,000.00	2,625,000.00	0	0.00	2,625,000.00	2,625,000.00	0.00	2,625,000.00	20181231
R9P	2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRM14	R9P10000	RIM 2014 SESSION BONDING	6,000,000.00	6,000,000.00	0	25,695.00	5,974,305.00	0.00	5,374,305.00	0.00	20181231
R9P	2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRR14	R9P10000	Road Replcmnt 2014 Sess. Bndng	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20181231
T79	2014	Transportation Dept	3520	14 294 00 000	T790999	T7910000	Local Bridge Replace and Rehab	507,000.00	507,000.00	0	0.00	507,000.00	0.00	0.00	507,000.00	20181231
T79	2014	Transportation Dept	3520	14 294 00 000	T791000	T7910000	CON-Franklin Avenue Bridge	11,750,000.00	11,750,000.00	0	0.00	11,750,000.00	11,750,000.00	0.00	11,750,000.00	20181231
T79	2014	Transportation Dept	3520	14 294 00 000	T791001	T7910000	Local Road Improv Fund Grants	24,356,000.00	24,356,000.00	0	0.00	24,356,000.00	0.00	0.00	24,356,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791002	T7910000	CON-St Cloud Vehicle Storage	1,100,000.00	1,100,000.00	0	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791003	T7910000	CON-Kandiyohi Area Transit JP	400,000.00	400,000.00	0	0.00	400,000.00	400,000.00	0.00	400,000.00	20181231
T79	2014	Transportation Dept	3600	14 294 00 000	T791004	T7910000	CON-Railroad Warning Devices	250,000.00	250,000.00	0	0.00	250,000.00	250,000.00	0.00	250,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791005	T7910000	CON_Little Canada RR X WarnDev	1,250,000.00	1,250,000.00	0	0.00	1,250,000.00	0.00	0.00	1,250,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791006	T7910000	CON_Shoreview RR X Warning Dev	500,000.00	500,000.00	0	0.00	500,000.00	0.00	0.00	500,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791007	T7910000	CON_Range Regional Airport	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791008	T7910000	CON-Internatl Falls Airport	2,200,000.00	2,200,000.00	0	0.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791009	T7910000	CON_Port Development Assistanc	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	0.00	0.00	2,000,000.00	20181231
T79	2014	Transportation Dept	3605	14 294 00 000	T791023	T7910000	Port Development Assistance	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B1015	T9B10000	Transit Capital Improvement	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3009	T9B10000	CON -MetroP&T Capital Improve	4,000,000.00	4,000,000.00	0	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3010	T9B10000	CON- Metro I&I Grants	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3011	T9B10000	CON-FridleySpringbrookNatCente	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3012	T9B10000	CON-IGH-HeritageVillageParkIGH	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3013	T9B10000	CON-Maplewood-Fish Creek Trail	318,000.00	318,000.00	0	0.00	318,000.00	318,000.00	0.00	318,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3014	T9B10000	CON-MPLS SculptureGarden Drain	8,500,000.00	8,500,000.00	0	0.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3015	T9B10000	CON-Oakdale Nature Preserve	150,000.00	150,000.00	0	0.00	150,000.00	150,000.00	0.00	150,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3016	T9B10000	CON-Como Regional Park Access	5,400,000.00	5,400,000.00	0	0.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3017	T9B10000	CON- Wash Co. Hastings Bridge	1,600,000.00	1,600,000.00	0	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3018	T9B10000	CON-WSt Paul NorthUrbanBridge	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3019	T9B10000	Metro P&T Capital Spending	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
T9B	2014	Metropolitan Council	3605	14 294 00 000	T9B3020	T9B10000	Metro I&I Grant Spending	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
H55	2014	Department of Human Services	3605	14 294 18 004 000	H551583	H5511258	Early Childhood Facilities "OP	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20181231
							Authorization Subtotal	**897,702,600.00**	**897,702,600.00**	**0.00**	**22,691,773.00**	**875,010,827.00**	**133,048,017.93**	**153,266,182.53**	**719,959,896.24**	
R9P	1995	Water & Soil Resources Board	3600	94 643 00 000	R9PR950	R9P10000	Reinvest In Minnesota 95	21,274.97	21,274.97	0	0.00	21,274.97	0.00	21,274.97	0.00	
							Authorization Subtotal	**21,274.97**	**21,274.97**	**0.00**	**0.00**	**21,274.97**	**0.00**	**21,274.97**	**0.00**	
R9P	1997	Water & Soil Resources Board	3600	96 463 00 000	R9PR97A	R9P10000	Reinvest In Minnesota 97	27,893.52	27,893.52	0	7,010.80	20,882.72	0.00	20,882.72	0.00	
							Authorization Subtotal	**27,893.52**	**27,893.52**	**0.00**	**7,010.80**	**20,882.72**	**0.00**	**20,882.72**	**0.00**	

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AGENCY	BUDGET PERIOD	APPROPRIATION DESCRIPTION	FUND	LEGAL CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	COLLECTED AMT	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT	END DATE
G02	1999	Administration Dept	3605	99 240 00 000	G029507	G021AGNT	Itasca County Infrastructure	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	20041231
T79	1999	Transportation Dept	3600	99 240 00 000	T790376	T7910000	Hiawatha Corridor-LRT	170,869.77	170,869.77	0	170,869.77	0.00	0.00	0.00	0.00	20041231
T79	1999	Transportation Dept	3600	99 240 00 000	T791059	T7910000	Hiawatha Corr 99 - Const	1,040,459.59	1,040,459.59	0	363,117.00	677,342.59	676,386.42	0.00	677,342.59	20041231
							Authorization Subtotal	**1,211,329.36**	**1,211,329.36**	**0.00**	**533,986.77**	**677,342.59**	**676,386.42**	**0.00**	**677,342.59**	